

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-	
01-1		Miscellaneous Vendors											
INV		10/31/2017	FNB	10/31/17	0/00/00	11/06/17	N		TML ADMINISTRATIVE SERVICES:		120.00		
				11/06/17		072463			PO:		0.00		
INV		11/07/2017	FNB	11/07/17	0/00/00	11/15/17	N		SIMONS, SUSAN:		250.00		
				11/15/17		072514			PO:		0.00		
INV		11/11/2017	FNB	11/11/17	0/00/00	11/15/17	N		HARPER, HEATHER:		300.00		
				11/15/17		072505			PO:		0.00		
INV		11/13/2017	FNB	11/20/17	0/00/00	11/22/17	N		MAZARAKES, CHARLES:		345.06		
				11/22/17		072539			PO:		0.00		
INV		11/16/2017	FNB	11/16/17	0/00/00	11/22/17	N		KING, DONNA:		500.00		
				11/22/17		072534			PO:		0.00		
INV		11/17/2017	FNB	11/17/17	0/00/00	11/22/17	N		MASSEY, PRISCILLA:		500.00		
				11/22/17		072538			PO:		0.00		
INV		11/2/2017	FNB	11/02/17	0/00/00	11/06/17	N		BUNDICK, DANA:		71.93		
				11/06/17		072431			PO:		0.00		
INV		11/27/17	FNB	11/27/17	0/00/00	11/28/17	N		ESSL, STEPHEN:		100.00		
				11/28/17		072565			PO:		0.00		
INV		11/27/2017	FNB	11/27/17	0/00/00	11/28/17	N		GUTIERREZ, ANA:		500.00		
				11/28/17		072566			PO:		0.00		
INV		11/6/2017	FNB	11/06/17	0/00/00	11/06/17	N		ROSAS, RACHEL:		500.00		
				11/06/17		072455			PO:		0.00		
INV		12/2/2017	FNB	11/17/17	0/00/00	11/22/17	N		LONE REPUBLIC STEAKHOUSE:		500.00		
				11/22/17		072537			PO:		0.00		
=====		TOTALS:	GROSS:	3,686.99	PAYMENTS:	3,686.99-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1018		A&E MILL AND WELDING SUPP											
INV		RI00235670		10/31/17	0/00/00	11/22/17	N		LEASE RENEWAL		225.00		
				11/22/17		072528			PO:		0.00		
=====		TOTALS:	GROSS:	225.00	PAYMENTS:	225.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1028		ANA-LAB CORP											
INV		A0411091		10/19/17	0/00/00	11/06/17	N		WATER TESTING		100.00		
				11/06/17		072429			PO:		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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01-1028 ANA-LAB CORP \*\* CONTINUED \*\*

INV	A0411216			10/20/17	0/00/00	11/06/17	N		WATER TESTING		65.00			
	FNB			11/06/17		072429			PO:		0.00			
INV	A0412243			11/02/17	0/00/00	11/15/17	N		WATER TESTING		96.00			
	FNB			11/15/17		072494			PO:		0.00			
INV	A0412329			11/03/17	0/00/00	11/15/17	N		WATER TESTING		35.00			
	FNB			11/15/17		072494			PO:		0.00			
=====														
TOTALS:		GROSS:		296.00	PAYMENTS:		296.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-1040 BRADSHAW ENERGY CORP

INV	16900			10/23/17	0/00/00	11/15/17	N		CHK REP XMAS POWER		573.13			
	FNB			11/15/17		072496			PO:		0.00			
INV	16916			10/26/17	0/00/00	11/15/17	N		LAMPS FOR EXIT SIGNS		33.00			
	FNB			11/15/17		072496			PO:		0.00			
INV	16921			10/13/17	0/00/00	11/15/17	N		LAMPS CITY HALL		32.99			
	FNB			11/15/17		072496			PO:		0.00			
INV	16939			9/14/17	0/00/00	11/15/17	N		WIRING PAVILION		2,152.00			
	FNB			11/15/17		072496			PO:		0.00			
=====														
TOTALS:		GROSS:		2,791.12	PAYMENTS:		2,791.12-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-1063 CITY OF WINNSBORO

INV	T1 201711073272			11/08/17	0/00/00	11/08/17	N		PAYROLL TAX DEPOSIT		5,150.93			
	FNB			11/08/17					PO:		0.00			
INV	T1 201711213273			11/22/17	0/00/00	11/22/17	N		PAYROLL TAX DEPOSIT		5,802.65			
	FNB			11/22/17					PO:		0.00			
INV	T3 201711073272			11/08/17	0/00/00	11/08/17	N		PAYROLL TAX DEPOSIT		7,472.12			
	FNB			11/08/17					PO:		0.00			
INV	T3 201711213273			11/22/17	0/00/00	11/22/17	N		PAYROLL TAX DEPOSIT		8,037.46			
	FNB			11/22/17					PO:		0.00			
INV	T4 201711073272			11/08/17	0/00/00	11/08/17	N		PAYROLL TAX DEPOSIT		1,747.52			
	FNB			11/08/17					PO:		0.00			
INV	T4 201711213273			11/22/17	0/00/00	11/22/17	N		PAYROLL TAX DEPOSIT		1,879.72			
	FNB			11/22/17					PO:		0.00			
=====														
TOTALS:		GROSS:		30,090.40	PAYMENTS:		30,090.40-	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	10/29-11/28/2017		10/20/17	0/00/00	11/06/17	N		INTERNET SERVICES NOV 2017		301.96			
		FNB		11/06/17		072459			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	0010884		11/03/17	0/00/00	11/15/17	Y		TIRE REPAIR TRACTOR		15.00			
		FNB		11/15/17		072515			PO:		0.00			
===== TOTALS:				GROSS:	15.00	PAYMENTS:	15.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1076		DEMCO, INC.												
	INV	6237527		10/20/17	0/00/00	11/06/17	N		SUPPLIES		86.88			
		FNB		11/06/17		072434			PO:		0.00			
	INV	6253410		11/10/17	0/00/00	11/22/17	N		SUPPLIES		302.55			
		FNB		11/22/17		072530			PO:		0.00			
===== TOTALS:				GROSS:	389.43	PAYMENTS:	389.43-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1096		DPC INDUSTRIES, INC												
	INV	797002895-17		10/18/17	0/00/00	11/06/17	N		CHLORINE		691.25			
		FNB		11/06/17		072435			PO:		0.00			
===== TOTALS:				GROSS:	691.25	PAYMENTS:	691.25-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1098		EAGLE LABS, INC												
	INV	28116		10/10/17	0/00/00	11/06/17	N		CHEMFLOC		7,561.00			
		FNB		11/06/17		072436			PO:		0.00			
	INV	28148		10/17/17	0/00/00	11/06/17	N		CAUSTIC SODA		2,303.30			
		FNB		11/06/17		072436			PO:		0.00			
	INV	28231		11/07/17	0/00/00	11/28/17	N		CAUSTIC SODA		1,202.30			
		FNB		11/28/17		072563			PO:		0.00			
	INV	28257		11/14/17	0/00/00	11/28/17	N		CHEMFLOC/AMMONIUM SULFATE		8,343.40			
		FNB		11/28/17		072563			PO:		0.00			
===== TOTALS:				GROSS:	19,410.00	PAYMENTS:	19,410.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1110		FRANKLIN COUNTY WATER DIST												

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-
01-1110			FRANKLIN COUNTY WATER DIST** CONTINUED **								
	INV	11/02/2017		11/02/17	0/00/00	11/15/17	N	WATER PURCHASE CONTRACT-		12,366.67	
		FNB		11/15/17		072503		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	10676437		10/16/17	0/00/00	11/06/17	N	CHEMICALS		62.45	
		FNB		11/06/17		072442		PO:		0.00	
===== TOTALS: GROSS: 62.45 PAYMENTS: 62.45- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====											
01-1152			TML MULTISTATE INTERGOVERN								
	INV	9001712A		11/15/17	0/00/00	11/22/17	N	DEC 2017 EMPLOYEE MED INSURANC		20,855.74	
		FNB		11/22/17		072546		PO:		0.00	
===== TOTALS: GROSS: 20,855.74 PAYMENTS: 20,855.74- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====											
01-1160			INGRAM LIBRARY SERVICES								
	CM	31210580		11/03/17	0/00/00	11/15/17	N	BOOK RETURNED		13.25CR	
		FNB		11/15/17		072506		PO:		0.00	
	INV	30976889		10/19/17	0/00/00	11/06/17	N	BOOKS		130.29	
		FNB		11/06/17		072445		PO:		0.00	
	INV	31082511		10/26/17	0/00/00	11/15/17	N	BOOKS		30.11	
		FNB		11/15/17		072506		PO:		0.00	
	INV	31126128		10/30/17	0/00/00	11/15/17	N	BOOKS		139.82	
		FNB		11/15/17		072506		PO:		0.00	
	INV	31184465		11/02/17	0/00/00	11/15/17	N	BOOKS		70.24	
		FNB		11/15/17		072506		PO:		0.00	
	INV	31227789		11/06/17	0/00/00	11/15/17	N	BOOKS		127.54	
		FNB		11/15/17		072506		PO:		0.00	
===== TOTALS: GROSS: 484.75 PAYMENTS: 484.75- DISCS: 4.98- ADJS: 0.00 BAL: 0.00 =====											
01-1161			HUTHER AND ASSOCIATES, INC								
	INV	5631		10/10/17	0/00/00	11/06/17	N	BIOMONITORING		2,050.00	
		FNB		11/06/17		072444		PO:		0.00	
===== TOTALS: GROSS: 2,050.00 PAYMENTS: 2,050.00- 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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01-1168		KANSAS CITY SOUTHERN RAILW											
	INV	1600073059		10/25/17	0/00/00	11/06/17	N		ANNUAL 13" SEWER LINE		250.00		
		FNB		11/06/17		072446			PO:		0.00		
	INV	1600073477		11/20/17	0/00/00	11/22/17	N		ANNUAL LEASE-WALNUT&BROADWAY		60.00		
		FNB		11/22/17		072533			PO:		0.00		
=====		TOTALS:	GROSS:	310.00	PAYMENTS:	310.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-1182		MCCRARY, R. H.										
	INV	292565		10/02/17	0/00/00	11/06/17	N		MASONRY BIT/AXE		109.98	
		FNB		11/06/17		072451			PO:		0.00	
	INV	292607		10/03/17	0/00/00	11/06/17	N		KEY		5.55	
		FNB		11/06/17		072451			PO:		0.00	
	INV	292707		10/04/17	0/00/00	11/06/17	N		TAPE/MISC HARDWARE		28.40	
		FNB		11/06/17		072451			PO:		0.00	
	INV	292826		10/05/17	0/00/00	11/06/17	Y		SMALL ENGINE LBR/SUPP/CAN LID		46.49	
		FNB		11/06/17		072451			PO:		0.00	
	INV	292976		10/06/17	0/00/00	11/06/17	N		KEY/MISC HARDWARE		2.20	
		FNB		11/06/17		072451			PO:		0.00	
	INV	293512		10/12/17	0/00/00	11/06/17	N		KEY		3.98	
		FNB		11/06/17		072451			PO:		0.00	
	INV	293516		10/12/17	0/00/00	11/06/17	N		STIHL TRIMMER/LINE		273.98	
		FNB		11/06/17		072451			PO:		0.00	
	INV	293925		10/17/17	0/00/00	11/06/17	N		SPOOL INSERT/BASE/KM 25-2 AUTO		201.63	
		FNB		11/06/17		072451			PO:		0.00	
	INV	293927		10/17/17	0/00/00	11/06/17	N		KEY/FILE MILL		9.58	
		FNB		11/06/17		072451			PO:		0.00	
	INV	293951		10/17/17	0/00/00	11/06/17	N		TAPE/MALLET/MISC HARDWARE		30.70	
		FNB		11/06/17		072451			PO:		0.00	
	INV	294055		10/18/17	0/00/00	11/06/17	N		DOOR KNOB/DEAD BOLT/DRILL BIT		61.97	
		FNB		11/06/17		072451			PO:		0.00	
	INV	294286		10/20/17	0/00/00	11/06/17	N		SHOVEL/ELEC TAPE/SPLICE		31.17	
		FNB		11/06/17		072451			PO:		0.00	
	INV	294287		10/20/17	0/00/00	11/06/17	N		KEY		1.85	

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			11/06/17		072451			PO:		0.00	
	INV	294703		10/25/17	0/00/00	11/06/17	N		LED BULB		43.96	
	FNB			11/06/17		072451			PO:		0.00	
	INV	294765		10/25/17	0/00/00	11/06/17	N		MISC HARDWARE		23.92	
	FNB			11/06/17		072451			PO:		0.00	
	INV	294791		10/26/17	0/00/00	11/06/17	N		MISC HARDWARE		11.96	
	FNB			11/06/17		072451			PO:		0.00	
	INV	294813		10/26/17	0/00/00	11/06/17	N		MISC HARDWARE		0.48	
	FNB			11/06/17		072451			PO:		0.00	
	INV	294891		10/26/17	0/00/00	11/06/17	N		STIHL PWR HD AND SHAFTER EDGER		549.98	
	FNB			11/06/17		072451			PO:		0.00	
	INV	295022		10/27/17	0/00/00	11/06/17	N		CAUTION TAPE		21.98	
	FNB			11/06/17		072451			PO:		0.00	
	INV	295208		10/30/17	0/00/00	11/06/17	N		MISC HARDWARE		10.20	
	FNB			11/06/17		072451			PO:		0.00	
	INV	295343		10/31/17	0/00/00	11/06/17	N		2 CYCLE OIL		43.00	
	FNB			11/06/17		072451			PO:		0.00	
===== TOTALS: GROSS: 1,512.96 PAYMENTS: 1,512.96- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1190	WINNSBORO TIRE & LUBE, INC											
	INV	105949		10/16/17	0/00/00	11/06/17	N		99 FORD F150 INSPECTION		7.00	
	FNB			11/06/17		072470			PO:		0.00	
	INV	106059		10/19/17	0/00/00	11/06/17	N		08 DODGE 1500 OIL CHANGE		34.99	
	FNB			11/06/17		072470			PO:		0.00	
	INV	106608		11/03/17	0/00/00	11/15/17	N		UNIT #104 2015 EXPLORER INSPEC		7.00	
	FNB			11/15/17		072519			PO:		0.00	
	INV	106808		11/09/17	0/00/00	11/15/17	N		2916 FORD F350 OIL&FILTER CHG		38.99	
	FNB			11/15/17		072519			PO:		0.00	
	INV	106956		11/14/17	0/00/00	11/15/17	N		TRUCK #27-98 FORD F150 OIL CHG		48.49	
	FNB			11/15/17		072519			PO:		0.00	
===== TOTALS: GROSS: 136.47 PAYMENTS: 136.47- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1212	PATRICK WELDING SHOP											

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	----- DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-	
01-1212			PATRICK WELDING SHOP	** CONTINUED **								
	INV	2776		11/09/17	0/00/00	11/15/17	Y	4-4" CASTER/LABOR WELD KENNEL		508.00		
		FNB		11/15/17		072511		PO:		0.00		
=====												
TOTALS:		GROSS:		508.00	PAYMENTS:		508.00-	DISCS:	0.00	ADJS:	0.00	
										BAL:	0.00	=====
01-1215			PEOPLES									
	INV	11/01/2017		11/01/17	0/00/00	11/06/17	N	NOV 17 LANDLINE/INTERNET		152.86		
		FNB		11/06/17		072454		PO:		0.00		
=====												
TOTALS:		GROSS:		152.86	PAYMENTS:		152.86-	DISCS:	0.00	ADJS:	0.00	
										BAL:	0.00	=====
01-1222			WINNSBORO HARDWARE									
	INV	388625		10/10/17	0/00/00	11/06/17	N	GREASE GUN KIT		249.99		
		FNB		11/06/17		072468		PO:		0.00		
	INV	388962		10/13/17	0/00/00	11/06/17	N	WIRE BRUSH/DOOR SWEEP/ELEC FEN		31.51		
		FNB		11/06/17		072468		PO:		0.00		
	INV	389651		10/19/17	0/00/00	11/06/17	N	POST HOLE AUGER-LEASE		30.00		
		FNB		11/06/17		072468		PO:		0.00		
	INV	389691		10/19/17	0/00/00	11/06/17	N	PARTS		11.06		
		FNB		11/06/17		072468		PO:		0.00		
=====												
TOTALS:		GROSS:		322.56	PAYMENTS:		322.56-	DISCS:	0.00	ADJS:	0.00	
										BAL:	0.00	=====
01-1229			CENTERPOINT ENERGY									
	INV	9/14-10/11/17 GAS		11/08/17	0/00/00	11/15/17	N	GAS SERVICE		237.60		
		FNB		11/15/17		072499		PO:		0.00		
=====												
TOTALS:		GROSS:		237.60	PAYMENTS:		237.60-	DISCS:	0.00	ADJS:	0.00	
										BAL:	0.00	=====
01-1238			WINNSBORO ROTARY CLUB									
	INV	3786		11/01/17	0/00/00	11/15/17	N	C LINDHOLM-NOVEMBER DUES		38.00		
		FNB		11/15/17		072518		PO:		0.00		
=====												
TOTALS:		GROSS:		38.00	PAYMENTS:		38.00-	DISCS:	0.00	ADJS:	0.00	
										BAL:	0.00	=====
01-1244			SHARON WATER SUPPLY									
	INV	09/10-10/10/2017		11/01/17	0/00/00	11/06/17	N	9/10-10/10/17 WATER		67.23		
		FNB		11/06/17		072458		PO:		0.00		
=====												
TOTALS:		GROSS:		67.23	PAYMENTS:		67.23-	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-
01-1250		SOUTHWESTERN ELECTRIC POWE										
INV		10/16/2017		10/16/17	0/00/00	11/06/17	N		STREET LIGHTS ELECTRICITY		3,463.35	
	FNB			11/06/17		072460			PO:		0.00	
INV		10/25/2017		10/25/17	0/00/00	11/06/17	N		OCT 17 ELECTRICAL SERVICE		12,228.83	
	FNB			11/06/17		072460			PO:		0.00	
INV		11/14/2017		11/14/17	0/00/00	11/22/17	N		STREET LIGHTS ELECTRIC SERVICE		3,467.47	
	FNB			11/22/17		072544			PO:		0.00	
===== TOTALS: GROSS: 19,159.65 PAYMENTS: 19,159.65- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1260		TEXAS MUNICIPAL RETIREMEN										
INV	4	201711073272		11/08/17	0/00/00	11/08/17	N		RETIREMENT DEPOSITS		9,147.53	
	FNB			11/08/17		072476			PO:		0.00	
INV	4	201711213273		11/22/17	0/00/00	11/22/17	N		RETIREMENT DEPOSITS		9,595.18	
	FNB			11/22/17		072526			PO:		0.00	
===== TOTALS: GROSS: 18,742.71 PAYMENTS: 18,742.71- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1267		TEXAS COMMISSION ON ENVIRO										
INV		CWQ0053004		10/31/17	0/00/00	11/06/17	N		PERMIT FY 18		10,361.10	
	FNB			11/06/17		072461			PO:		0.00	
INV		PHS0177888		11/30/17	0/00/00	11/22/17	N		WATER SYSTEM FEE FY 18		4,326.70	
	FNB			11/22/17		072545			PO:		0.00	
===== TOTALS: GROSS: 14,687.80 PAYMENTS: 14,687.80- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1278		VALLEY FEED MILL, INC										
INV		485915		9/28/17	0/00/00	11/06/17	N		HYDRATED LIME		120.00	
	FNB			11/06/17		072466			PO:		0.00	
INV		486255		10/05/17	0/00/00	11/06/17	N		HYDRATED LIME		120.00	
	FNB			11/06/17		072466			PO:		0.00	
INV		486743		10/13/17	0/00/00	11/06/17	N		GREEN DOG		23.00	
	FNB			11/06/17		072466			PO:		0.00	
INV		487054		10/18/17	0/00/00	11/06/17	N		HYDRATED LIME		90.00	
	FNB			11/06/17		072466			PO:		0.00	
===== TOTALS: GROSS: 353.00 PAYMENTS: 353.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												





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

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-	
01-1298			WINNSBORO NEWS	** CONTINUED **									
	INV	49790		6/08/17	0/00/00	11/06/17	N		6/8/2017 ADV MNL		94.50		
		FNB		11/06/17		072469			PO:		0.00		
	INV	50655		9/07/17	0/00/00	11/06/17	N		SUBSCRIPTION		35.00		
		FNB		11/06/17		072469			PO:		0.00		
	INV	50713		9/14/17	0/00/00	11/06/17	N		MNL		94.50		
		FNB		11/06/17		072469			PO:		0.00		
	INV	50839		9/28/17	0/00/00	11/06/17	N		AUTUMN TRAILS		140.00		
		FNB		11/06/17		072469			PO:		0.00		
	INV	51024		10/12/17	0/00/00	11/06/17	N		MONDAY NIGHT LIVE 10/12/17		94.50		
		FNB		11/06/17		072469			PO:		0.00		
	INV	51070		10/19/17	0/00/00	11/06/17	N		FARMERS MKT-HALLOWEEN		56.00		
		FNB		11/06/17		072469			PO:		0.00		
	INV	51117		10/26/17	0/00/00	11/06/17	N		FARMERS MKT-HALLOWEEN		56.00		
		FNB		11/06/17		072469			PO:		0.00		

===== TOTALS: GROSS: 570.50 PAYMENTS: 570.50- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-1305			WOOD COUNTY TREASURER										
	INV	10172017		10/17/17	0/00/00	11/22/17	N		ANNUAL FY 18		5,391.38		
		950		11/22/17		002669			PO:		0.00		
	INV	FY 17/18		10/30/17	0/00/00	11/06/17	N		EMERGENCY MGMT FY 18		5,617.50		
		FNB		11/06/17		072471			PO:		0.00		
	INV	Q1 FY 17/18		10/30/17	0/00/00	11/06/17	N		Q1 FY 17/18 WOOD CO TX COLLECT		858.00		
		FNB		11/06/17		072471			PO:		0.00		

===== TOTALS: GROSS: 11,866.88 PAYMENTS: 11,866.88- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-1418			FOXWORTH GALBRAITH LUMBER										
	INV	19376222		10/04/17	0/00/00	11/06/17	N		PANT SUPPLIES		45.05		
		FNB		11/06/17		072439			PO:		0.00		
	INV	19376562		10/11/17	0/00/00	11/06/17	N		PAINT SUPPLIES		70.00		
		FNB		11/06/17		072439			PO:		0.00		
	INV	19377012		10/19/17	0/00/00	11/06/17	N		LEATHER GLOVES		23.78		
		FNB		11/06/17		072439			PO:		0.00		
	INV	19377270		10/25/17	0/00/00	11/06/17	N		PAINT ROLLERS		2.19		

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 **		11/06/17		072439		PO:			0.00	
===== TOTALS: GROSS: 141.02 PAYMENTS: 141.02- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1438	MUSIC MOUNTAIN WATER CO											
	INV 439971			11/07/17	0/00/00	11/15/17	Y		WATER FOR LAB TESTING		17.00	
	FNB			11/15/17		072509		PO:			0.00	
===== TOTALS: GROSS: 17.00 PAYMENTS: 17.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1518	FRANKLIN LEGAL PUBLISHING,											
	INV 2005338			11/01/17	0/00/00	11/06/17	N		11/1/17-10/31/18 HOST/MAINTENA		375.00	
	FNB			11/06/17		072441		PO:			0.00	
===== TOTALS: GROSS: 375.00 PAYMENTS: 375.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1532	LEGALSHIELD											
	INV 11/15/2017			11/15/17	0/00/00	11/22/17	N		EMPLOYEE PD LEGAL		31.90	
	FNB			11/22/17		072535		PO:			0.00	
===== TOTALS: GROSS: 31.90 PAYMENTS: 31.90- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1548	LEADERS LIFE INSURANCE CO											
	INV 75039			11/27/17	0/00/00	11/28/17	N		EMPLOYEE PAID INSURANCE		30.33	
	FNB			11/28/17		072567		PO:			0.00	
===== TOTALS: GROSS: 30.33 PAYMENTS: 30.33- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1602	FORD MOTOR CREDIT COMPANY,											
	INV 11/09/2017			11/09/17	0/00/00	11/09/17	N		FORD MOTOR CREDIT COMPANY, LLC		2,098.04	
	FNB			11/09/17		072478		PO:			0.00	
	INV 8538101			11/22/17	0/00/00	11/22/17	N		REISSUE PMT 1 OF 36-2017 FORD		2,098.04	
	FNB			11/22/17		072531		PO:			0.00	
===== TOTALS: GROSS: 4,196.08 PAYMENTS: 4,196.08- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1632	POGUE, PAUL A											
	INV 11462B			9/29/17	0/00/00	11/15/17	Y		ASPHALT REPAIR TAYLOR & COKE RD		4,775.00	
	FNB			11/15/17		072495		PO:			0.00	
===== TOTALS: GROSS: 4,775.00 PAYMENTS: 4,775.00- 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-		
01-1720		WINKLE OIL CO., INC.												
	INV	1017-394		10/12/17	0/00/00	11/15/17	N		OCTOBER FUEL		72.00			
		FNB		11/15/17		072517			PO:		0.00			
	INV	1017-801		10/24/17	0/00/00	11/15/17	N		OCTOBER FUEL		80.00			
		FNB		11/15/17		072517			PO:		0.00			
	INV	1017-891		10/25/17	0/00/00	11/15/17	N		OCTOBER FUEL		65.40			
		FNB		11/15/17		072517			PO:		0.00			
=====														
	TOTALS:	GROSS:		217.40	PAYMENTS:		217.40-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1768		FRANKLIN COUNTY TREASURER												
	INV	11/01/2017		11/01/17	0/00/00	11/06/17	N		OCT 17 FRANKLIN TX COLLECTION		107.08			
		FNB		11/06/17		072440			PO:		0.00			
=====														
	TOTALS:	GROSS:		107.08	PAYMENTS:		107.08-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1896		WINNSBORO VETERINARY MEDIC												
	INV	251931		10/05/17	0/00/00	11/15/17	N		K PALMER-EVA K9 #2436		81.00			
		FNB		11/15/17		072520			PO:		0.00			
	INV	252074		10/11/17	0/00/00	11/15/17	N		C BULL K9 #2458		81.00			
		FNB		11/15/17		072520			PO:		0.00			
	INV	252280		10/20/17	0/00/00	11/15/17	N		HEARTWORM LAB #2418		28.00			
		FNB		11/15/17		072520			PO:		0.00			
=====														
	TOTALS:	GROSS:		190.00	PAYMENTS:		190.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1906		ALDINGER COMPANY												
	INV	C0009671		10/27/17	0/00/00	11/15/17	N		WWTP CALIBRATION 2017		499.75			
		FNB		11/15/17		072493			PO:		0.00			
=====														
	TOTALS:	GROSS:		499.75	PAYMENTS:		499.75-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1964		UNT-UNIVERSITY OF NORTH-TE												
	INV	30570		10/30/17	0/00/00	11/06/17	N		11/8/17 BUDGET WORKSHOP		200.00			
		FNB		11/06/17		072464			PO:		0.00			
=====														
	TOTALS:	GROSS:		200.00	PAYMENTS:		200.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2104		HADDERTON, WAYNE												

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	399803		11/09/17	0/00/00	11/22/17	Y		OCTOBER 2017 INSPECTIONS		928.94				
		FNB		11/22/17		072532			PO:		0.00				
===== TOTALS:				GROSS:	928.94	PAYMENTS:		928.94-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2212			BOYLE & LOWRY, L.L.P.												
	INV	WINN1017		11/06/17	0/00/00	11/06/17	Y		ATTORNEYS FEES		903.82				
		FNB		11/06/17		072430			PO:		0.00				
===== TOTALS:				GROSS:	903.82	PAYMENTS:		903.82-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2272			ABC AUTO PARTS, LTD.												
	INV	36-303704		10/26/17	0/00/00	11/28/17	N		JUMP STARTER		115.99				
		FNB		11/28/17		072561			PO:		0.00				
===== TOTALS:				GROSS:	115.99	PAYMENTS:		115.99-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2276			AARON, DEBRA J												
	INV	NOV 2017		11/28/17	0/00/00	11/28/17	Y		NOVEMBER 2017 FARMER MKT CONTR		2,250.00				
		FNB		11/28/17		072560			PO:		0.00				
===== TOTALS:				GROSS:	2,250.00	PAYMENTS:		2,250.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2298			KAREN A. JACKS & ASSOCIATE												
	INV	21193		10/31/17	0/00/00	11/15/17	Y		FY 16 AUDIT		10,000.00				
		FNB		11/15/17		072507			PO:		0.00				
	INV	21194A		10/31/17	0/00/00	11/22/17	Y		2016 FINAL AUDIT		1,900.00				
		950		11/22/17		002668			PO:		0.00				
===== TOTALS:				GROSS:	11,900.00	PAYMENTS:		11,900.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2432			TEXAS CHILD SUPPORT DISBUR												
	INV	23 201711073272		11/08/17	0/00/00	11/08/17	N		JG CSE#0013375195		254.64				
		FNB		11/08/17		072475			PO:		0.00				
	INV	23 201711213273		11/22/17	0/00/00	11/22/17	N		JG CSE#0013375195		254.64				
		FNB		11/22/17		072525			PO:		0.00				
===== TOTALS:				GROSS:	509.28	PAYMENTS:		509.28-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2448			TEXAS COUNTRY FORD												

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-2448	TEXAS COUNTRY FORD			** CONTINUED **								
	INV	28719		10/05/17	0/00/00	11/06/17	N		2013 FORD HEADLT REP/LAMP REP		588.10	
		FNB		11/06/17		072462			PO:		0.00	
	INV	28781		10/24/17	0/00/00	11/06/17	N		ADDTL KEYS		32.18	
		FNB		11/06/17		072462			PO:		0.00	
===== TOTALS: GROSS: 620.28 PAYMENTS: 620.28- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-2500	MANSFIELD OIL COMPANY											
	INV	SQLCD-364235		11/01/17	0/00/00	11/06/17	N		OCTOBER 2017 FUEL		2,580.84	
		FNB		11/06/17		072449			PO:		0.00	
===== TOTALS: GROSS: 2,580.84 PAYMENTS: 2,580.84- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-2576	EAST TEXAS AUTOMOTIVE, LLC											
	INV	10025		10/16/17	0/00/00	11/06/17	Y		99 GMC POWER STEERING		185.71	
		FNB		11/06/17		072437			PO:		0.00	
	INV	10088		10/27/17	0/00/00	11/15/17	N		UNIT #101-TIRES/OIL CHG		732.95	
		FNB		11/15/17		072501			PO:		0.00	
	INV	10096		10/30/17	0/00/00	11/06/17	Y		96 E350 STARTER MOTOR		189.16	
		FNB		11/06/17		072437			PO:		0.00	
	INV	10156		11/09/17	0/00/00	11/15/17	N		CHGR 106-2 TIRES		301.06	
		FNB		11/15/17		072501			PO:		0.00	
===== TOTALS: GROSS: 1,408.88 PAYMENTS: 1,408.88- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-2644	PNC EQUIPMENT FINANCE, LLC											
	INV	6121652		11/01/17	0/00/00	11/15/17	N		PAYMENT #5 ON DEBT/PUMPER-2017		30,415.80	
		FNB		11/15/17		072512			PO:		0.00	
===== TOTALS: GROSS: 30,415.80 PAYMENTS: 30,415.80- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-2646	S & S PARTS HOUSE											
	CM	02/2017 CREDIT		10/31/17	0/00/00	11/06/17	N		CRDT 10/31/17 \$87.00 NVR APPLI		84.82CR	
		FNB		11/06/17		072456			PO:		0.00	
	INV	9335-151334		7/17/17	0/00/00	11/06/17	N		IMPACT DRIVER		34.99	
		FNB		11/06/17		072456			PO:		0.00	
	INV	9335-152003		8/31/17	0/00/00	11/06/17	N		MIS SLG ADPTR/MIS ARMOR TOOL		37.14	

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		FNB	** CONTINUED **										
				11/06/17		072456			PO:		0.00			
	INV	9335-152386	FNB	9/25/17	0/00/00	11/06/17	N		REAR MIRROR ADHESIVE		8.38			
				11/06/17		072456			PO:		0.00			
	INV	9335-152825	FNB	10/20/17	0/00/00	11/06/17	N		CWP XC22		15.98			
				11/06/17		072456			PO:		0.00			
	INV	9335-152855	FNB	10/23/17	0/00/00	11/06/17	N		MIS MTP65 UNIT 104		147.43			
				11/06/17		072456			PO:		0.00			
===== TOTALS:				GROSS:	159.10	PAYMENTS:	159.10-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2666	SANITATION SOLUTIONS, INC.													
	INV	7AX00522	FNB	10/31/17	0/00/00	11/06/17	N		OCT 17 RESIDENTIAL TRASH		15,100.98			
				11/06/17		072457			PO:		0.00			
===== TOTALS:				GROSS:	15,100.98	PAYMENTS:	15,100.98-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2708	CIRCLE E WESTERN STORE, IN													
	INV	434765	FNB	10/23/17	0/00/00	11/06/17	Y		2 PAIRS WORKBOOTS-JOEY'S CREW		349.90			
				11/06/17		072433			PO:		0.00			
===== TOTALS:				GROSS:	349.90	PAYMENTS:	349.90-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2754	ADVANTAGE COPY SYSTEMS													
	INV	101080	FNB	10/23/17	0/00/00	11/06/17	N		COPIES AND MAINTENANCE POLICE		223.62			
				11/06/17		072428			PO:		0.00			
	INV	101110	FNB	10/24/17	0/00/00	11/06/17	N		COPIES/MAINTENANCE LIBRARY		56.83			
				11/06/17		072428			PO:		0.00			
	INV	101297	FNB	10/31/17	0/00/00	11/06/17	N		COPIES/MAINTENACE CITY HALL		237.66			
				11/06/17		072428			PO:		0.00			
===== TOTALS:				GROSS:	518.11	PAYMENTS:	518.11-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2822	CANON FINANCIAL SERVICES,													
	INV	17910306	FNB	11/01/17	0/00/00	11/06/17	N		COPIER LEASE		131.00			
				11/06/17		072432			PO:		0.00			
===== TOTALS:				GROSS:	131.00	PAYMENTS:	131.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2860	QT POD													

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-2860	QT	POD		** CONTINUED **								
	INV	67482		11/07/17	0/00/00	11/22/17	N		THERMAL PAPER FOR FUEL KIOSK		83.15	
		FNB		11/22/17		072543			PO:		0.00	
=====												
TOTALS:		GROSS:		83.15		PAYMENTS:		83.15-	DISCS:	0.00	ADJS:	0.00
								BAL:			0.00	=====
01-2868	MARTIN MARIETTA MATERIALS											
	INV	21614650		10/19/17	0/00/00	11/06/17	N		1 3/4 FLEX BASE		631.72	
		FNB		11/06/17		072450			PO:		0.00	
=====												
TOTALS:		GROSS:		631.72		PAYMENTS:		631.72-	DISCS:	0.00	ADJS:	0.00
								BAL:			0.00	=====
01-2878	ADCOMP SYSTEMS, INC.											
	INV	15706		11/01/17	0/00/00	11/06/17	N		CC FEES FOR KIOSK OCTOBER 2017		212.50	
		FNB		11/06/17		072427			PO:		0.00	
=====												
TOTALS:		GROSS:		212.50		PAYMENTS:		212.50-	DISCS:	0.00	ADJS:	0.00
								BAL:			0.00	=====
01-2918	VERIZON											
	INV	9795064407		10/23/17	0/00/00	11/06/17	N		10/24-11/23/17 CELL PHONE		1,275.29	
		FNB		11/06/17		072467			PO:		0.00	
	INV	9795515695		11/01/17	0/00/00	11/15/17	N		SCADA DATA OCTOBER		150.01	
		FNB		11/15/17		072516			PO:		0.00	
=====												
TOTALS:		GROSS:		1,425.30		PAYMENTS:		1,425.30-	DISCS:	0.00	ADJS:	0.00
								BAL:			0.00	=====
01-2950	C&G WHOLESALE											
	CM	50145		10/23/17	0/00/00	11/15/17	Y		RETURN-WRONG SIZE		638.66CR	
		FNB		11/15/17		072498			PO:		0.00	
	INV	50136		10/19/17	0/00/00	11/15/17	Y		UNIFORMS		1,277.32	
		FNB		11/15/17		072498			PO:		0.00	
=====												
TOTALS:		GROSS:		638.66		PAYMENTS:		638.66-	DISCS:	0.00	ADJS:	0.00
								BAL:			0.00	=====
01-2954	R-SQUARED SECURITY SERVIC											
	INV	1707		9/28/17	0/00/00	11/15/17	Y		RV PAD SITES		2,970.00	
		FNB		11/15/17		072513			PO:		0.00	
=====												
TOTALS:		GROSS:		2,970.00		PAYMENTS:		2,970.00-	DISCS:	0.00	ADJS:	0.00
								BAL:			0.00	=====
01-2962	FRONTIER COMMUNICATIONS											



VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-		
01-2962				FRONTIER COMMUNICATIONS ** CONTINUED **										
	INV	11/04/2017		11/04/17	0/00/00	11/15/17	N		TELEPHONE SERVICE		935.23			
	FNB			11/15/17		072504			PO:		0.00			
=====														
TOTALS:		GROSS:		935.23	PAYMENTS:		935.23-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2982				NARDIS PUBLIC SAFETY										
	INV	0138622-IN		10/26/17	0/00/00	11/22/17	N		UNIFORMS		174.79			
	FNB			11/22/17		072541			PO:		0.00			
	INV	0139261-IN		11/15/17	0/00/00	11/22/17	N		UNIFORMS		2,135.25			
	FNB			11/22/17		072541			PO:		0.00			
=====														
TOTALS:		GROSS:		2,310.04	PAYMENTS:		2,310.04-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3016				VISA CARD SERVICE CENTER										
	INV	10/9-11/7/17		11/07/17	0/00/00	11/22/17	N		CC PURCHASES 10/9-11/7/17		2,849.48			
	FNB			11/22/17		072547			PO:		0.00			
=====														
TOTALS:		GROSS:		2,849.48	PAYMENTS:		2,849.48-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3028				ACME UTILITY INSPECTION SE										
	INV	2859		11/16/17	0/00/00	11/22/17	N		BREAK IN SEWER LINE		4,253.12			
	FNB			11/22/17		072529			PO:		0.00			
=====														
TOTALS:		GROSS:		4,253.12	PAYMENTS:		4,253.12-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3042				THE ECHO PUBLISHING CO., I										
	INV	16549		10/30/17	0/00/00	11/28/17	N		NAME PLATE/LETTERS/BUSINESS CA		327.00			
	FNB			11/28/17		072564			PO:		0.00			
	INV	16582		10/31/17	0/00/00	11/15/17	N		COOR HANGERS WATER DEPT		78.04			
	FNB			11/15/17		072502			PO:		0.00			
	INV	16585		10/31/17	0/00/00	11/15/17	N		FIRE SAFETY INSP NOTICE		82.50			
	FNB			11/15/17		072502			PO:		0.00			
=====														
TOTALS:		GROSS:		487.54	PAYMENTS:		487.54-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3058				FERGUSON WATERWORKS #788										
	INV	0901158		10/17/17	0/00/00	11/06/17	N		PARTS		370.76			
	FNB			11/06/17		072438			PO:		0.00			
	INV	0901160		10/17/17	0/00/00	11/06/17	N		PARTS		458.13			

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 **										
	FNB			11/06/17		072438		PO:			0.00		
	INV	0901160-1		10/25/17	0/00/00	11/06/17	N	PARTS			151.74		
	FNB			11/06/17		072438		PO:			0.00		
	INV	0901165		10/19/17	0/00/00	11/06/17	N	PARTS			789.32		
	FNB			11/06/17		072438		PO:			0.00		
=====													
	TOTALS:	GROSS:		1,769.95	PAYMENTS:	1,769.95-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3064	MIDWEST TAPE												
	INV	95534039	HOOPLA	10/31/17	0/00/00	11/06/17	N	HOOPLA DIGITAL ACCTS			158.37		
	FNB			11/06/17		072443		PO:			0.00		
=====													
	TOTALS:	GROSS:		158.37	PAYMENTS:	158.37-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3092	KAYBRO TECHNOLOGIES												
	INV	2390		11/01/17	0/00/00	11/06/17	Y	2 ADDTL EMAIL ACCTS			96.00		
	FNB			11/06/17		072447		PO:			0.00		
=====													
	TOTALS:	GROSS:		96.00	PAYMENTS:	96.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3096	U.S. DEPARTMENT OF TREASUR												
	INV	12 201711073272		11/08/17	0/00/00	11/08/17	N	FedDebt Case ID:1600192445B			108.75		
	FNB			11/08/17		072477		PO:			0.00		
	INV	12 201711213273		11/22/17	0/00/00	11/22/17	N	FedDebt Case ID:1600192445B			108.75		
	FNB			11/22/17		072527		PO:			0.00		
=====													
	TOTALS:	GROSS:		217.50	PAYMENTS:	217.50-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3118	BRINSON BENEFITS, INC.												
	INV	190961		12/01/17	0/00/00	11/15/17	N	DECEMB ER 2017 CONSULTING FEES			1,440.00		
	FNB			11/15/17		072497		PO:			0.00		
	INV	191241		11/15/17	0/00/00	11/28/17	N	NOVEMBER 2017 TELEMEDICINE			200.00		
	FNB			11/28/17		072562		PO:			0.00		
=====													
	TOTALS:	GROSS:		1,640.00	PAYMENTS:	1,640.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3128	LINDHOLM, CRAIG												
	INV	11/16-11/17/2017		11/20/17	0/00/00	11/22/17	N	TML EDC CONFERENCE			312.12		
	FNB			11/22/17		072536		PO:			0.00		
=====													
	TOTALS:	GROSS:		312.12	PAYMENTS:	312.12-	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-		
01-3132			LINDHOLM, CRAIG											
	INV	11032017		11/02/17	0/00/00	11/06/17	N		LINDHOLM, CRAIG		133.12			
		FNB		11/06/17		072448			PO:		0.00			
===== TOTALS:				GROSS:	133.12	PAYMENTS:	133.12-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3142			MIDWEST TAPE											
	INV	95503061		10/20/17	0/00/00	11/15/17	N		MOVIES		144.93			
		FNB		11/15/17		072508			PO:		0.00			
	INV	95543993		11/03/17	0/00/00	11/22/17	N		VIDEO		14.99			
		FNB		11/22/17		072540			PO:		0.00			
===== TOTALS:				GROSS:	159.92	PAYMENTS:	159.92-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3166			DANA BUNDICK											
	INV	11082017		11/08/17	0/00/00	11/15/17	N		REIMBURSE BUDGET WORKSHOP		145.14			
		FNB		11/15/17		072500			PO:		0.00			
===== TOTALS:				GROSS:	145.14	PAYMENTS:	145.14-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3168			4ALLPROMOS											
	INV	403056		9/15/17	0/00/00	11/15/17	N		HALLOWEEN BAGS		217.80			
		FNB		11/15/17		072492			PO:		0.00			
===== TOTALS:				GROSS:	217.80	PAYMENTS:	217.80-	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	268,428.75	268,428.75CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	268,428.75	268,428.75CR	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	268,428.75	268,428.75CR	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 **	268,428.75	268,428.75CR	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

