

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	09-30-2017		FNB	9/30/17 10/04/17	0/00/00	10/04/17 072304	N		CARROLL, DANIE'L: PO:		28.00 0.00	
INV	09/24/2017		FNB	9/24/17 10/12/17	0/00/00	10/12/17 072363	N		PEREZ, KATHRYN: PO:		177.00 0.00	
INV	09/28/2017		FNB	9/28/17 10/04/17	0/00/00	10/04/17 072327	N		THE JWLEHMAN GROUP, LLC: PO:		125.00 0.00	
INV	09/29/2017		FNB	9/29/17 10/04/17	0/00/00	10/04/17 072328	N		WINNSBORO AG BOOSTER CLUB: PO:		500.00 0.00	
INV	10/07/2017		FNB	10/12/17 10/12/17	0/00/00	10/12/17 072343	N		BUNDICK, DANA: PO:		146.36 0.00	
INV	10/27/2017		FNB	10/24/17 10/24/17	0/00/00	10/24/17 072415	N		HIXON, JONDRA: PO:		354.28 0.00	
INV	10/28/2017		FNB	10/24/17 10/24/17	0/00/00	10/24/17 072416	N		LATHAM, LONNIE: PO:		219.68 0.00	
INV	10/3/17		FNB	9/30/17 10/10/17	0/00/00	10/10/17 072338	N		LACAZE, JOEY: PO:		210.37 0.00	
INV	10/7/2017		FNB	10/05/17 10/12/17	0/00/00	10/12/17 072364	N		PEREZ, KATHRYN: PO:		116.91 0.00	
INV	9/28/2017		FNB	9/28/17 10/04/17	0/00/00	10/04/17 072301	N		BUNDICK, DANA: PO:		69.66 0.00	

===== TOTALS: GROSS: 1,947.26 PAYMENTS: 1,947.26- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-1022 AFLAC

INV	583329		FNB	10/12/17 10/12/17	11/01/17	10/19/17 072375	N		EMPLOYEE PD INSURANCE PO:		925.98 0.00	
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===== TOTALS: GROSS: 925.98 PAYMENTS: 925.98- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-1028 ANA-LAB CORP

INV	A0409013		FNB	9/25/17 10/04/17	0/00/00	10/04/17 072297	N		WATER TESTING PO:		334.00 0.00	
INV	A0410266		FNB	10/09/17 10/09/17	11/09/17	10/19/17 072377	N		WATER TESTING PO:		96.00 0.00	

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01-1065 SUDDENLINK COMMUNICATIONS

INV	OCT 2017			9/21/17	0/00/00	10/04/17	N		OCT 2017 INTERNET		301.96				
	FNB			10/04/17		072325			PO:		0.00				
=====															
TOTALS:		GROSS:		301.96		PAYMENTS:		301.96-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-1068 STATE COMPTROLLER

INV	09/30/2017			9/30/17	0/00/00	10/04/17	N		3RD QTR CRIMINAL COSTS AND FEE		26,928.12				
	FNB			10/04/17		072306			PO:		0.00				
INV	9/30/2017			9/30/17	0/00/00	10/04/17	N		CHILD SAFETY/SEAT BELT FINES		74.95				
	FNB			10/04/17		072331			PO:		0.00				
=====															
TOTALS:		GROSS:		27,003.07		PAYMENTS:		27,003.07-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-1072 TIRES PRO. & ALIGNMENT

INV	0010046			9/01/17	0/00/00	10/12/17	Y		06 FORD F150-TIRES		303.14				
	FNB			10/12/17		072367			PO:		0.00				
INV	0010096			9/07/17	0/00/00	10/12/17	Y		2006 FORD F150 INSPECTION		7.00				
	FNB			10/12/17		072367			PO:		0.00				
INV	0010097			9/07/17	0/00/00	10/12/17	Y		1997 FORD F700 INSPECTION		7.00				
	FNB			10/12/17		072367			PO:		0.00				
INV	0010102			9/07/17	0/00/00	10/12/17	Y		93 FORD RGR-TIRES		342.36				
	FNB			10/12/17		072367			PO:		0.00				
INV	0010125			9/07/17	0/00/00	10/12/17	Y		2005 FORD F250 INSPECTION		7.00				
	FNB			10/12/17		072367			PO:		0.00				
INV	0010126			9/07/17	0/00/00	10/12/17	Y		2016 DITCHWITCH TRAILER INSPEC		7.00				
	FNB			10/12/17		072367			PO:		0.00				
INV	0010589			10/12/17	10/12/17	10/19/17	Y		TIRE REPAIR-TRACTOR		10.00				
	FNB			10/12/17		072399			PO:		0.00				
=====															
TOTALS:		GROSS:		683.50		PAYMENTS:		683.50-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-1096 DPC INDUSTRIES, INC

INV	797002580-17			9/21/17	0/00/00	10/04/17	N		CHLORINE		936.25				
	FNB			10/04/17		072307			PO:		0.00				
=====															
TOTALS:		GROSS:		936.25		PAYMENTS:		936.25-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

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01-1098	EAGLE LABS, INC												
INV	27991			9/13/17	0/00/00	10/04/17	N		CHEMFLOC		7,561.00		
	FNB			10/04/17		072308			PO:		0.00		
INV	28041			9/22/17	0/00/00	10/04/17	N		CAUSTIC SODA		2,302.52		
	FNB			10/04/17		072308			PO:		0.00		
=====													
TOTALS:	GROSS:			9,863.52	PAYMENTS:	9,863.52-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-1110	FRANKLIN COUNTY WATER DIST												
INV	10/02/2017			10/02/17	0/00/00	10/12/17	N		WATER PURCHASE CONTRACT		12,366.67		
	FNB			10/12/17		072352			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												
CM	008361176			9/25/17	9/25/17	10/19/17	N		BLK LG SOFTSHELL JACKET		49.97CR		
	FNB			9/25/17					PO:		0.00		
CM	008415313			10/02/17	10/02/17	10/19/17	N		BLK LG SOFTSHELL JACKET		49.97CR		
	FNB			10/02/17					PO:		0.00		
CM	008415316			10/02/17	10/02/17	10/19/17	N		HEAT TRANSFER		23.98CR		
	FNB			10/02/17					PO:		0.00		
INV	008245651			9/08/17	10/08/17	10/19/17	N		2 BLK LG SOFTSHELL JACKETS		99.94		
	FNB			9/08/17					PO:		0.00		
INV	008384528			9/28/17	10/28/17	10/19/17	N		HEAT TRANSFER		23.98		
	FNB			9/28/17					PO:		0.00		
=====													
TOTALS:	GROSS:			0.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-1140	HACH CHEMICAL CO, INC												
INV	10661053			10/04/17	0/00/00	10/12/17	N		CHEMICALS/EQUIPMENT		824.92		
	FNB			10/12/17		072355			PO:		0.00		
=====													
TOTALS:	GROSS:			824.92	PAYMENTS:	824.92-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-1152	TML MULTISTATE INTERGOVERN											
INV	9001710A			10/01/17	0/00/00	10/12/17	N		EMPLOYEE HEALTH INSURANCE-OCT		22,464.35	
	FNB			10/12/17		072368			PO:		0.00	
INV	9001711A			10/16/17	0/00/00	10/26/17	N		EMPLOYEE HEALTH INSURANCE-NOV		20,779.91	

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01-1171	KILGORE COLLEGE			** CONTINUED **								
	INV	30340		10/13/17	0/00/00	10/26/17	N		STATE & FEDERAL UPDATES TCOLE		30.00	
		FNB		10/26/17		072421			PO:		0.00	
	INV	30341		10/13/17	0/00/00	10/26/17	N		STATE AND FEDERAL UPDATES		40.00	
		FNB		10/26/17		072421			PO:		0.00	
===== TOTALS: GROSS: 70.00 PAYMENTS: 70.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												

01-1182	MCCRARY, R. H.											
	INV	290444		9/08/17	0/00/00	10/04/17	N		COPPER TUBING/COUPLING		27.83	
		FNB		10/04/17		072319			PO:		0.00	
	INV	290748		9/12/17	0/00/00	10/04/17	N		KEY		1.85	
		FNB		10/04/17		072319			PO:		0.00	
	INV	290797		9/13/17	0/00/00	10/04/17	N		SAW CHAIN		37.98	
		FNB		10/04/17		072319			PO:		0.00	
	INV	291199		9/16/17	0/00/00	10/04/17	N		PLUNGER		14.99	
		FNB		10/04/17		072319			PO:		0.00	
	INV	291269		9/18/17	0/00/00	10/04/17	N		TRAILER LIGHT REPAIR PARTS		19.30	
		FNB		10/04/17		072319			PO:		0.00	
	INV	291597		9/21/17	0/00/00	10/04/17	N		TOOLS/PARTS		46.95	
		FNB		10/04/17		072319			PO:		0.00	
	INV	292058		9/26/17	0/00/00	10/04/17	N		PROPANE CYLINDER		4.59	
		FNB		10/04/17		072319			PO:		0.00	
	INV	292204		9/28/17	0/00/00	10/04/17	N		PADLOCK/TOOLS		29.98	
		FNB		10/04/17		072319			PO:		0.00	
	INV	292214		9/28/17	0/00/00	10/04/17	N		PADLOCK/KEYTAG		19.79	
		FNB		10/04/17		072319			PO:		0.00	
	INV	292270		9/28/17	0/00/00	10/04/17	N		32 GAL CONTAINER		37.99	
		FNB		10/04/17		072319			PO:		0.00	
===== TOTALS: GROSS: 241.25 PAYMENTS: 241.25- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												

01-1190	WINNSBORO TIRE & LUBE, INC											
	INV	105612		10/06/17	0/00/00	10/12/17	N		2016 FORD INTERCEPTOR INSPECTI		7.00	
		FNB		10/12/17		072372			PO:		0.00	
	INV	105633		10/06/17	11/05/17	10/19/17	N		LAMP 04 CHEVY		5.00	

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-1190	WINNSBORO TIRE & LUBE, FNB			INC** CONTINUED ** 10/06/17		072405		PO:			0.00	
===== TOTALS: GROSS: 12.00 PAYMENTS: 12.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1215	PEOPLES											
	INV	10/01/2017		10/01/17	0/00/00	10/12/17	N		OCT 17 TELEPHONE		203.32	
	FNB			10/12/17		072362		PO:			0.00	
===== TOTALS: GROSS: 203.32 PAYMENTS: 203.32- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1218	PETTY CASH											
	INV	09/30/2017		10/16/17	0/00/00	10/19/17	N		PETTY CASH		605.39	
	FNB			10/19/17		072408		PO:			0.00	
===== TOTALS: GROSS: 605.39 PAYMENTS: 605.39- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1219	PITNEY BOWES RESERVE ACCOU											
	INV	10/17/2017		10/17/17	10/17/17	10/19/17	N		POSTAGE FOR BILLING/METER MACH		4,000.00	
	FNB			10/17/17		072395		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	384427		9/01/17	0/00/00	10/12/17	N		FIRE ANT CONTROL		6.30	
	FNB			10/12/17		072371		PO:			0.00	
	INV	386346		9/20/17	0/00/00	10/12/17	N		RT45 TRENCHER RENTAL		215.00	
	FNB			10/12/17		072371		PO:			0.00	
	INV	386866		9/25/17	0/00/00	10/12/17	N		TOUCH N FOAM TRIPLE EXP		10.84	
	FNB			10/12/17		072371		PO:			0.00	
===== TOTALS: GROSS: 232.14 PAYMENTS: 232.14- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1229	CENTERPOINT ENERGY											
	INV	8/12-9/13/2017		10/09/17	10/23/17	10/19/17	N		GAS SERVICE		249.55	
	FNB			10/09/17		072381		PO:			0.00	
===== TOTALS: GROSS: 249.55 PAYMENTS: 249.55- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1238	WINNSBORO ROTARY CLUB											
	INV	3770		10/01/17	0/00/00	10/04/17	N		OCTOBER DUES		38.00	

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-		
01-1286			OFFICE DEPOT, INC.	** CONTINUED **										
	INV	264299907001	FNB	9/20/17 10/04/17	0/00/00	10/04/17 072323	N		TOILET CLEANER PO:		7.79 0.00			
	INV	963789755001	FNB	9/20/17 10/04/17	0/00/00	10/04/17 072323	N		FAX MACHINE PO:		29.99 0.00			
	INV	964299829001	FNB	9/20/17 10/04/17	0/00/00	10/04/17 072323	N		TOWELS, PLEADGE, CLOROX WIPES PO:		43.59 0.00			
	INV	964299906001	FNB	9/20/17 10/04/17	0/00/00	10/04/17 072323	N		GLASS CLEANER PO:		5.49 0.00			
	INV	966738698001	FNB	9/28/17 10/12/17	0/00/00	10/12/17 072361	N		EPSON RIBBON/PAPER PO:		72.98 0.00			
	INV	967237985001	FNB	9/29/17 10/12/17	0/00/00	10/12/17 072361	N		BROTHER CARTRIDGE PO:		66.98 0.00			
	INV	968837309001	FNB	10/04/17 10/04/17	11/08/17	10/19/17 072393	N		OFFICE SUPPLIES PO:		156.26 0.00			
===== TOTALS: GROSS:				383.08		PAYMENTS:	383.08-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1295			WINNSBORO ISD											
	INV	10/03/2017	FNB	10/16/17 10/16/17	10/16/17	10/19/17 072404	N		NATL NT OUT DONATION-PD OUT PO:		100.00 0.00			
===== TOTALS: GROSS:				100.00		PAYMENTS:	100.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1298			WINNSBORO NEWS											
	INV	09/29/2017	FNB	9/29/17 10/04/17	0/00/00	10/04/17 072329	N		PUBLIC HEARING TX/AUTUMN TRAIL PO:		292.00 0.00			
===== TOTALS: GROSS:				292.00		PAYMENTS:	292.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1300			WOOD COUNTY APPRAISAL DIST											
	INV	Q4 2017	FNB	8/15/17 8/15/17	9/30/17	10/19/17 072407	N		Q4 2017 ENTITY STATEMENT PO:		4,512.50 0.00			
===== TOTALS: GROSS:				4,512.50		PAYMENTS:	4,512.50-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1368			EVANGELINE SPECIALTIES INC											
	INV	15907		10/02/17	0/00/00	10/12/17	N		LIGHTBULBS-CHRISTMAS DECOR		293.70			

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01-1368	EVANGELINE SPECIALTIES		FNB	INC** CONTINUED ** 10/12/17		072348		PO:			0.00	
===== TOTALS: GROSS: 293.70 PAYMENTS: 293.70- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1418	FOXWORTH GALBRAITH LUMBER											
	INV	19375158	FNB	9/08/17 10/12/17	0/00/00	10/12/17 072350	N		SPRAY PAINT		5.69 0.00	
	INV	19375385	FNB	9/14/17 10/12/17	0/00/00	10/12/17 072350	N		TAPE MEASURE AND PARTS		25.87 0.00	
	INV	19375393	FNB	9/14/17 10/12/17	0/00/00	10/12/17 072350	N		PAINT		34.99 0.00	
	INV	19375705	FNB	9/21/17 10/12/17	0/00/00	10/12/17 072350	N		PAINT SUPPLIES-PLAYGROUND		267.16 0.00	
	INV	19375790	FNB	9/25/17 10/12/17	0/00/00	10/12/17 072350	N		PAINT PRIMER		75.98 0.00	
	INV	19375831	FNB	9/26/17 10/12/17	0/00/00	10/12/17 072350	N		PAINT SUPPLIES-PLAYGROUND		43.65 0.00	
	INV	19375924	FNB	9/27/17 10/12/17	0/00/00	10/12/17 072350	N		PAINT-PLAYGROUND		75.98 0.00	
	INV	19375925	FNB	9/27/17 10/12/17	0/00/00	10/12/17 072350	N		GLOVES/DUCT TAPE		25.48 0.00	
===== TOTALS: GROSS: 554.80 PAYMENTS: 554.80- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1438	MUSIC MOUNTAIN WATER CO											
	INV	374592	FNB	9/30/17 9/30/17	10/29/17	10/19/17 072391	Y		DISTILLED WATER		12.75 0.00	
	INV	407569	FNB	10/03/17 10/04/17	0/00/00	10/04/17 072322	Y		DISTILLED WATER		25.50 0.00	
===== TOTALS: GROSS: 38.25 PAYMENTS: 38.25- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1444	BURNETT, BURK ALLEN											
	INV	663960	FNB	9/29/17 10/04/17	0/00/00	10/04/17 072293	Y		CITY POOL PAINTING		3,000.00 0.00	
===== TOTALS: GROSS: 3,000.00 PAYMENTS: 3,000.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												

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01-1532			LEGALSHIELD												
	INV	10/15/2017		10/15/17	10/15/17	10/19/17	N		EMPLOYEE PD LEGAL		31.90				
		FNB		10/15/17		072387			PO:		0.00				
===== TOTALS:				GROSS:	31.90	PAYMENTS:		31.90-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1534			TXDOT												
	INV	10/24/2017		10/24/17	0/00/00	10/24/17	N		WINNSBORO SIDEWALK PROJECT		12,109.00				
		FNB		10/24/17		072417			PO:		0.00				
===== TOTALS:				GROSS:	12,109.00	PAYMENTS:		12,109.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1548			LEADERS LIFE INSURANCE CO												
	INV	74037		10/18/17	0/00/00	10/26/17	N		EMPLOYEE PD - C PIKE		30.33				
		FNB		10/26/17		072422			PO:		0.00				
===== TOTALS:				GROSS:	30.33	PAYMENTS:		30.33-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1600			EMBLEM ENTERPRISES, INC												
	INV	697287		10/12/17	10/22/17	10/19/17	N		PATCH		311.39				
		FNB		10/12/17		072384			PO:		0.00				
===== TOTALS:				GROSS:	311.39	PAYMENTS:		311.39-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1712			DEVICES INC												
	INV	9098611		10/06/17	11/05/17	10/19/17	N		ANNUAL ONSITE CALIBRATIONS		680.20				
		FNB		10/06/17		072382			PO:		0.00				
	INV	9098612		10/06/17	11/05/17	10/19/17	N		ANNUAL ONSITE CALIBRATIONS		300.20				
		FNB		10/06/17		072382			PO:		0.00				
===== TOTALS:				GROSS:	980.40	PAYMENTS:		980.40-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1720			WINKLE OIL CO., INC.												
	INV	917-145		9/06/17	9/30/17	10/19/17	N		PS FLUID		3.25				
		FNB		9/06/17		072403			PO:		0.00				
	INV	917-201		9/07/17	9/30/17	10/19/17	N		FUEL		89.63				
		FNB		9/07/17		072403			PO:		0.00				
	INV	917-52		9/01/17	9/30/17	10/19/17	N		FUEL		43.50				
		FNB		9/01/17		072403			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-		
01-1720			WINKLE OIL CO., INC.	** CONTINUED **										
	INV	917-546		9/18/17	9/30/17	10/19/17	N		FUEL		68.25			
		FNB		9/18/17		072403			PO:		0.00			
	INV	917-592		9/19/17	9/30/17	10/19/17	N		FUEL		73.00			
		FNB		9/19/17		072403			PO:		0.00			
	INV	917-666		9/20/17	9/30/17	10/19/17	N		FUEL		27.50			
		FNB		9/20/17		072403			PO:		0.00			
	INV	917-685		9/21/17	9/30/17	10/19/17	N		FUEL		42.00			
		FNB		9/21/17		072403			PO:		0.00			
=====														
TOTALS:		GROSS:		347.13	PAYMENTS:		347.13-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1768			FRANKLIN COUNTY TREASURER											
	INV	SEPT 2017		10/01/17	0/00/00	10/12/17	N		SEPT 2017 TAX COLLECTIONS		12.96			
		FNB		10/12/17		072351			PO:		0.00			
=====														
TOTALS:		GROSS:		12.96	PAYMENTS:		12.96-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1772			LINEBARGER, GOOGAN, BLAIR											
	INV	10/01/2017		10/01/17	0/00/00	10/12/17	Y		SEPT 17 DELINQUENT TAX COLL		249.69			
		FNB		10/12/17		072357			PO:		0.00			
=====														
TOTALS:		GROSS:		249.69	PAYMENTS:		249.69-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1780			TYLER TECHNOLOGIES, INC.											
	INV	025-201790		10/01/17	10/31/17	10/19/17	N		11/1/17-10/31/18 MAINTENANCE		9,857.59			
		FNB		10/01/17		072400			PO:		0.00			
=====														
TOTALS:		GROSS:		9,857.59	PAYMENTS:		9,857.59-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1836			MCCRARY, R.H. SERVICES											
	INV	19349		8/31/17	0/00/00	10/04/17	Y		A/C DOG AREA		69.30			
		FNB		10/04/17		072320			PO:		0.00			
	INV	19356		9/01/17	0/00/00	10/04/17	Y		A/C SYSTEM		168.99			
		FNB		10/04/17		072320			PO:		0.00			
=====														
TOTALS:		GROSS:		238.29	PAYMENTS:		238.29-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1896			WINNSBORO VETERINARY MEDIC											
	INV	251486		9/20/17	10/10/17	10/19/17	N		A JOHNSON-ZEPPLIN ID2420		71.00			

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-	
01-1896	WINNSBORO VETERINARY			MEDIC** CONTINUED **									
	FNB			9/20/17		072406		PO:			0.00		
	INV	251527		9/21/17	10/10/17	10/19/17	N		IID 2449 CANINE LAB FECAL EXAM		46.75		
	FNB			9/21/17		072406		PO:			0.00		
	INV	251565		9/25/17	10/10/17	10/19/17	N		B HUBBARD-BISCUIT ID2435		121.00		
	FNB			9/25/17		072406		PO:			0.00		
=====													
	TOTALS:	GROSS:		238.75	PAYMENTS:	238.75-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1914	THE PRODUCTIVITY CENTER, I												
	INV	WPD00592917		9/29/17	12/28/17	10/19/17	N		TCLEDDS 11/17-11/18 ANNUAL SUB		317.00		
	FNB			9/29/17		072398		PO:			0.00		
	INV	WPD00593016		11/01/16	12/29/16	10/19/17	N		TCLEDDS 11/16-11/17 ANNUAL SUB		317.00		
	FNB			11/01/16		072398		PO:			0.00		
=====													
	TOTALS:	GROSS:		634.00	PAYMENTS:	634.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1990	MORRISON SUPPLY COMPANY												
	INV	S102842569.001		10/02/17	11/15/17	10/19/17	N		CAMLOCKS		87.05		
	FNB			10/02/17		072390		PO:			0.00		
	INV	S102842827.001		10/06/17	11/15/17	10/19/17	N		BRASS HEX		52.83		
	FNB			10/06/17		072390		PO:			0.00		
=====													
	TOTALS:	GROSS:		139.88	PAYMENTS:	139.88-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2074	PITNEY BOWES INC.												
	INV	1005497976		10/11/17	11/10/17	10/19/17	N		TAPE STRIPS		31.34		
	FNB			10/11/17		072394		PO:			0.00		
=====													
	TOTALS:	GROSS:		31.34	PAYMENTS:	31.34-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2100	TEXAS DEPT OF STATE HEALTH												
	INV	10/16/2017		10/16/17	10/24/17	10/19/17	N		TEXAS DEPT OF STATE HEALTH SER		75.00		
	FNB			10/16/17		072397		PO:			0.00		
=====													
	TOTALS:	GROSS:		75.00	PAYMENTS:	75.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2104	HADDERTON, WAYNE												
	INV	935000		9/30/17	0/00/00	10/04/17	Y		SEPTEMBER INSPECTIONS		225.95		
	FNB			10/04/17		072314		PO:			0.00		
=====													
	TOTALS:	GROSS:		225.95	PAYMENTS:	225.95-	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-		
01-2196		AUTUMN TRAILS ASSOC												
	INV	09/27/2017		9/27/17	0/00/00	10/04/17	N		AUTUMN TRAILS ASSOC		2,150.00			
		FNB		10/04/17		072298			PO:		0.00			
===== TOTALS:				GROSS:	2,150.00	PAYMENTS:	2,150.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2212		BOYLE & LOWRY, L.L.P.												
	INV	WINN0917		9/29/17	0/00/00	10/04/17	Y		BOYLE & LOWRY, L.L.P.		3,230.00			
		FNB		10/04/17		072299			PO:		0.00			
===== TOTALS:				GROSS:	3,230.00	PAYMENTS:	3,230.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2272		ABC AUTO PARTS, LTD.												
	INV	36-297832		9/20/17	0/00/00	10/12/17	N		25 CT PROTECT WIPES		3.99			
		FNB		10/12/17		072340			PO:		0.00			
	INV	36-298040		9/21/17	0/00/00	10/12/17	N		PARTS		46.65			
		FNB		10/12/17		072340			PO:		0.00			
	INV	36-299384		9/29/17	0/00/00	10/12/17	N		PARTS		117.96			
		FNB		10/12/17		072340			PO:		0.00			
===== TOTALS:				GROSS:	168.60	PAYMENTS:	168.60-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2276		AARON, DEBRA J												
	INV	9/30/2017		9/30/17	0/00/00	10/04/17	Y		FARMERS MKT SUPPLIES/EXPENSES		229.56			
		FNB		10/04/17		072294			PO:		0.00			
	INV	OCT 2017		10/26/17	0/00/00	10/26/17	Y		FARMERS MKT CONTRACTOR		2,250.00			
		FNB		10/26/17		072418			PO:		0.00			
===== TOTALS:				GROSS:	2,479.56	PAYMENTS:	2,479.56-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2308		STEPHEN R WYATT												
	INV	10/5/2017		10/05/17	0/00/00	10/12/17	Y		06 FORD CROWN VIC C HILL		50.00			
		FNB		10/12/17		072373			PO:		0.00			
===== TOTALS:				GROSS:	50.00	PAYMENTS:	50.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2334		ALLIANCE DOCUMENT SHREDDIN												
	INV	25168		10/05/17	0/00/00	10/12/17	N		DOCUMENT SHREDDING SERVICE		49.95			
		FNB		10/12/17		072341			PO:		0.00			
===== TOTALS:				GROSS:	49.95	PAYMENTS:	49.95-	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-		
01-2432				TEXAS CHILD SUPPORT DISBUR										
	INV	23	201710103269	10/11/17	0/00/00	10/11/17	N		JG CSE#0013375195		254.64			
			FNB	10/11/17		072336			PO:		0.00			
	INV	23	201710243270	10/25/17	0/00/00	10/25/17	N		JG CSE#0013375195		254.64			
			FNB	10/25/17		072412			PO:		0.00			
===== TOTALS:				GROSS:	509.28	PAYMENTS:	509.28-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2500				MANSFIELD OIL COMPANY										
	INV		SQLCD-354426	9/30/17	0/00/00	10/12/17	N		SEPT FUEL		1,865.13			
			FNB	10/12/17		072358			PO:		0.00			
===== TOTALS:				GROSS:	1,865.13	PAYMENTS:	1,865.13-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2520				AMERICAN WATER WORKS ASSOC										
	INV		7001418427	9/30/17	9/30/17	10/19/17	N		MIKE JOHNS ANNUAL MEMBERSHIP		83.00			
			FNB	9/30/17		072376			PO:		0.00			
===== TOTALS:				GROSS:	83.00	PAYMENTS:	83.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2580				NETRMA PROCESSING										
	INV		SQQ591	9/23/17	10/25/17	10/19/17	N		COURTESY CAR AIRPORT		4.97			
			FNB	9/23/17		072392			PO:		0.00			
===== TOTALS:				GROSS:	4.97	PAYMENTS:	4.97-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2626				EAST TEXAS LIGHTING AND SE										
	INV		1113	9/21/17	0/00/00	10/04/17	N		LED CHRISTMAS LIGHTS INSTALL		2,000.00			
			FNB	10/04/17		072309			PO:		0.00			
===== TOTALS:				GROSS:	2,000.00	PAYMENTS:	2,000.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2666				SANITATION SOLUTIONS, INC.										
	INV		79X00513	9/30/17	10/15/17	10/19/17	N		SEPTEMBER 2017 TRASH REMOVAL		15,113.92			
			FNB	9/30/17		072396			PO:		0.00			
===== TOTALS:				GROSS:	15,113.92	PAYMENTS:	15,113.92-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2754				ADVANTAGE COPY SYSTEMS										
	INV		100585	9/20/17	0/00/00	10/04/17	N		LIBRARY-COPIES		83.61			

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		FNB	10/04/17		072296			PO:		0.00	
	INV	100619	FNB	9/21/17 10/04/17	0/00/00	10/04/17 072296	N		COPIER MAINT/COPIES PO:		91.50 0.00	
***** TOTALS: GROSS: 175.11 PAYMENTS: 175.11- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 *****												
01-2788	CHAMPION EMS											
	INV	10/11/2017	FNB	9/30/17 10/12/17	0/00/00	10/12/17 072346	Y		Q4 16/17 EMS SUBSCRIPTION PO:		168.75 0.00	
***** TOTALS: GROSS: 168.75 PAYMENTS: 168.75- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 *****												
01-2822	CANON FINANCIAL SERVICES,											
	INV	17799969	FNB	10/01/17 10/12/17	0/00/00	10/12/17 072345	N		COPIER LEASE PO:		131.00 0.00	
	INV	17874923	FNB	10/13/17 10/13/17	11/12/17	10/19/17 072380	N		10/1-10/31/17 CITY HALL COPIER PO:		179.90 0.00	
***** TOTALS: GROSS: 310.90 PAYMENTS: 310.90- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 *****												
01-2878	ADCOMP SYSTEMS, INC.											
	INV	15660	FNB	10/01/17 10/04/17	0/00/00	10/04/17 072295	N		SEPTEMBER 2017 CC FEES PO:		173.75 0.00	
***** TOTALS: GROSS: 173.75 PAYMENTS: 173.75- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 *****												
01-2904	TAPED EDITIONS, INC.											
	INV	11852560	FNB	9/21/17 10/04/17	0/00/00	10/04/17 072326	N		32 \$12 TUES GENTLY USED AUDIOS PO:		401.50 0.00	
***** TOTALS: GROSS: 401.50 PAYMENTS: 401.50- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 *****												
01-2918	VERIZON											
	CM	9788491935	FNB	7/01/17 10/12/17	0/00/00	10/12/17 072369	N		SCADA DATA-INCENTIVE CREDIT PO:		500.00CR 0.00	
	INV	9788491935	FNB	7/01/17 10/12/17	0/00/00	10/12/17 072369	N		SCADA DATA PO:		149.61 0.00	
	INV	9790236759	FNB	8/01/17 10/12/17	0/00/00	10/12/17 072369	N		SCADA DATA-JULY PO:		184.23 0.00	

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-	
01-2918	VERIZON			** CONTINUED **									
	INV	9791985320		9/01/17	0/00/00	10/12/17	N		SCADA DATA-AUG		149.59		
		FNB		10/12/17		072369			PO:		0.00		
	INV	9793297951		9/23/17	0/00/00	10/12/17	N		SEPT 17 CELL PHONES		1,323.53		
		FNB		10/12/17		072369			PO:		0.00		
	INV	9793744844		9/30/17	0/00/00	10/12/17	N		SCADA DATA-SEPT		144.60		
		FNB		10/12/17		072369			PO:		0.00		
	INV	9793744844A		10/01/17	0/00/00	10/12/17	N		SCADA DATA-10/1		4.99		
		FNB		10/12/17		072369			PO:		0.00		
===== TOTALS:		GROSS:		1,456.55	PAYMENTS:	1,456.55-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2948	FAST, INC.												
	INV	17-1068		10/01/17	0/00/00	10/12/17	N		10/1/17-9/30/18 SUBSCRIPTION		3,600.00		
		FNB		10/12/17		072349			PO:		0.00		
===== TOTALS:		GROSS:		3,600.00	PAYMENTS:	3,600.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2950	C&G WHOLESALE												
	INV	50034		9/19/17	0/00/00	10/04/17	Y		UNIFORMS		202.97		
		FNB		10/04/17		072302			PO:		0.00		
	INV	50087		10/04/17	0/00/00	10/12/17	N		STAR RED ON BLK FLT		8.50		
		FNB		10/12/17		072344			PO:		0.00		
===== TOTALS:		GROSS:		211.47	PAYMENTS:	211.47-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2952	NORTHEAST TEXAS DISPOSAL												
	INV	16971		9/29/17	0/00/00	10/12/17	N		9/29/17 CONTAINER PICKUP/DELIV		390.00		
		FNB		10/12/17		072360			PO:		0.00		
	INV	16971A		10/02/17	0/00/00	10/12/17	N		10/2/17 CONTAINER PICKUP/DELIV		390.00		
		FNB		10/12/17		072360			PO:		0.00		
===== TOTALS:		GROSS:		780.00	PAYMENTS:	780.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2962	FRONTIER COMMUNICATIONS												
	INV	10/04-11/03/2017		10/04/17	0/00/00	10/12/17	N		LANDLINE SERVICES		934.72		
		FNB		10/12/17		072353			PO:		0.00		
===== TOTALS:		GROSS:		934.72	PAYMENTS:	934.72-	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-		
01-2978		GORDY ROOFING INC.												
	INV	09/26/2017		9/26/17	0/00/00	10/04/17	Y		INSTALL ROOFING PARK PAVILLION		5,830.00			
		FNB		10/04/17		072313			PO:		0.00			
===== TOTALS:				GROSS:	5,830.00	PAYMENTS:	5,830.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3008		KNUCKLEY INC.												
	INV	078899		9/14/17	10/10/17	10/19/17	N		TURBO SPRAY GUN NOZZLE		65.15			
		FNB		9/14/17		072383			PO:		0.00			
===== TOTALS:				GROSS:	65.15	PAYMENTS:	65.15-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3016		VISA CARD SERVICE CENTER												
	INV	10/1-10/8/17		10/08/17	11/02/17	10/19/17	N		OCTOBER 17 CC CHARGES		389.34			
		FNB		10/08/17		072402			PO:		0.00			
	INV	9/8-9/30/17		9/30/17	9/30/17	10/19/17	N		SEPT 2017 CC CHARGES		3,704.11			
		FNB		9/30/17		072402			PO:		0.00			
===== TOTALS:				GROSS:	4,093.45	PAYMENTS:	4,093.45-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3022		NORTH EAST TEXAS JANITORIA												
	INV	50984		10/05/17	0/00/00	10/12/17	N		TOWELS AND TISSUE		395.08			
		FNB		10/12/17		072359			PO:		0.00			
===== TOTALS:				GROSS:	395.08	PAYMENTS:	395.08-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3040		PERRY, TODD												
	INV	10/05/2017		10/10/17	0/00/00	10/10/17	N		REIMBURSMET FOR PAYMENT		273.00			
		FNB		10/10/17		072339			PO:		0.00			
===== TOTALS:				GROSS:	273.00	PAYMENTS:	273.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3042		THE ECHO PUBLISHING CO., I												
	INV	16479		9/22/17	0/00/00	10/04/17	N		BUSINESS CARDS-ANIMAL SHELTER		60.25			
		FNB		10/04/17		072310			PO:		0.00			
	INV	16490		9/27/17	0/00/00	10/04/17	N		COURTESY LETTERS-COURT		225.00			
		FNB		10/04/17		072310			PO:		0.00			
	INV	16493		9/28/17	0/00/00	10/04/17	N		BUSINESS CARDS J HOLLOWELL		45.00			
		FNB		10/04/17		072310			PO:		0.00			

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-		
01-3042				THE ECHO PUBLISHING CO., I** CONTINUED **										
	INV	16498		9/28/17	0/00/00	10/12/17	N		WATER BILLS		785.00			
	FNB			10/12/17		072347			PO:		0.00			
	INV	16516		10/03/17	0/00/00	10/12/17	N		NAME PLATE/BADGE-J HOLLIWELL		36.00			
	FNB			10/12/17		072347			PO:		0.00			
===== TOTALS:				GROSS:	1,151.25	PAYMENTS:	1,151.25-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3054				ADVANTAGE AUTO GLASS										
	INV	063726		10/12/17	10/12/17	10/19/17	N		UNIT 104 & UNIT 105		497.62			
	FNB			10/12/17		072374			PO:		0.00			
===== TOTALS:				GROSS:	497.62	PAYMENTS:	497.62-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3058				FERGUSON WATERWORKS #788										
	INV	0877488-2		8/04/17	0/00/00	10/04/17	N		PARTS		348.52			
	FNB			10/04/17		072311			PO:		0.00			
===== TOTALS:				GROSS:	348.52	PAYMENTS:	348.52-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3092				KAYBRO TECHNOLOGIES										
	INV	2280		5/08/17	0/00/00	10/19/17	N		KEYBOARD AND MOUSE		78.00			
	FNB			5/19/17		072386			PO:		0.00			
	INV	2369		10/01/17	0/00/00	10/04/17	Y		COMPUTER HARDWARE/SOFTWARE		1,370.50			
	FNB			10/04/17		072317			PO:		0.00			
	INV	2371		10/01/17	0/00/00	10/04/17	Y		ANNUAL SERVICES-3 YR CONTRACT		30,555.00			
	FNB			10/04/17		072317			PO:		0.00			
	INV	2379		10/05/17	11/04/17	10/19/17	Y		ETHERNET NETWORK SWITCH		39.00			
	FNB			10/05/17		072386			PO:		0.00			
===== TOTALS:				GROSS:	32,042.50	PAYMENTS:	32,042.50-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3096				U.S. DEPARTMENT OF TREASUR										
	INV	12 201710103269		10/11/17	0/00/00	10/11/17	N		FedDebt Case ID:1600192445B		108.75			
	FNB			10/11/17		072337			PO:		0.00			
	INV	12 201710243270		10/25/17	0/00/00	10/25/17	N		FedDebt Case ID:1600192445B		108.75			
	FNB			10/25/17		072414			PO:		0.00			
===== TOTALS:				GROSS:	217.50	PAYMENTS:	217.50-	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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01-3108 ICOMPASS TECHNOLOGIES

INV	17588			10/01/17	0/00/00	10/26/17	N		MEETING MANAGER PRO		1,750.00	
	FNB			10/26/17		072419			PO:		0.00	
INV	17588WEDC			10/01/17	0/00/00	10/26/17	N		MEETING MANAGER PRO		1,750.00	
	950			10/26/17		002664			PO:		0.00	

===== TOTALS: GROSS: 3,500.00 PAYMENTS: 3,500.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-3118 BRINSON BENEFITS, INC.

INV	186942			10/01/17	0/00/00	10/04/17	N		OCTOBER 2017 CONSULTING FEES		1,440.00	
	FNB			10/04/17		072300			PO:		0.00	
INV	189429			10/11/17	10/11/17	10/19/17	N		NOVEMBER 2017 CONSULTING		1,440.00	
	FNB			10/11/17		072379			PO:		0.00	
INV	189475			10/12/17	0/00/00	10/12/17	N		MY TELEMEDICINE		188.00	
	FNB			10/12/17		072342			PO:		0.00	

===== TOTALS: GROSS: 3,068.00 PAYMENTS: 3,068.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-3132 LINDHOLM, CRAIG

INV	10/06/2017			10/13/17	10/13/17	10/19/17	N		MILEAGE REIM-2017 TML CONF		287.84	
	FNB			10/13/17		072388			PO:		0.00	
INV	10/13/2017			10/13/17	10/13/17	10/19/17	N		MILEAGE REIM VERIZON SMT CITY		145.80	
	FNB			10/13/17		072388			PO:		0.00	

===== TOTALS: GROSS: 433.64 PAYMENTS: 433.64- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-3134 GARY SMITH CPA

INV	854			9/30/17	0/00/00	10/04/17	N		AUDIT REVIEW/EOY 17 CONSULTING		510.00	
	FNB			10/04/17		072312			PO:		0.00	
INV	855			10/09/17	0/00/00	10/12/17	N		GARY SMITH CPA		2,070.00	
	FNB			10/12/17		072354			PO:		0.00	

===== TOTALS: GROSS: 2,580.00 PAYMENTS: 2,580.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-3142 MIDWEST TAPE

INV	95462909			10/06/17	10/06/17	10/19/17	N		MOVIES		410.03	
	FNB			10/06/17		072389			PO:		0.00	
INV	95482566			10/13/17	11/12/17	10/19/17	N		MIDWEST TAPE		415.88	

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-		
01-3142	MIDWEST TAPE		FNB	10/13/17		072389		PO:			0.00			
** CONTINUED **														
===== TOTALS:		GROSS:		825.91	PAYMENTS:		825.91-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3144	WESLEY PATRICK													
	INV	14483501	FNB	10/09/17	0/00/00	10/12/17	Y	508	BABER ST 2 LOTS		150.00			
				10/12/17		072370		PO:			0.00			
	INV	14483502	FNB	10/23/17	0/00/00	10/26/17	Y	MOWED	3 LOTS		375.00			
				10/26/17		072425		PO:			0.00			
===== TOTALS:		GROSS:		525.00	PAYMENTS:		525.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3150	CACTUS COMPUTER, INC													
	INV	5337 61	FNB	9/29/17	0/00/00	10/04/17	N	SCADA	SYSTEM COMMUNICATION		8,000.00			
				10/04/17		072303		PO:			0.00			
===== TOTALS:		GROSS:		8,000.00	PAYMENTS:		8,000.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3152	DONNY "BUSTER" COFER dba L													
	INV	1670	FNB	9/29/17	0/00/00	10/04/17	Y	REPAIRS	IN MENS RR CITY PARK		140.00			
				10/04/17		072318		PO:			0.00			
===== TOTALS:		GROSS:		140.00	PAYMENTS:		140.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3154	BENEFIT BUCKS, INC													
	INV	1004	FNB	10/18/17	10/18/17	10/19/17	N	2017	HSA SETUP FEE/ADMIN FEES		1,450.00			
				10/18/17		072378		PO:			0.00			
===== TOTALS:		GROSS:		1,450.00	PAYMENTS:		1,450.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3156	TAVIE AND LEANN ENTERTAINM													
	INV	10/10/2017	FNB	10/10/17	0/00/00	10/12/17	N	MNL	ENTERTAINMENT 10/16/17		600.00			
				10/12/17		072365		PO:			0.00			
===== TOTALS:		GROSS:		600.00	PAYMENTS:		600.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3158	NORTHEAST TEXAS ECONOMIC D													
	INV	C LINDHOLM 7/1/17	950	10/26/17	0/00/00	10/26/17	N	C	LINDHOLM 7/1/17-6/30/18 DUES		50.00			
				10/26/17		002665		PO:			0.00			
	INV	C MAZARAKES 7/1/17		10/26/17	0/00/00	10/26/17	N	C	MAZARAKES-7/1/17-6/30/18 DUE		50.00			

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-
01-3158		NORTHEAST TEXAS ECONOMIC D** CONTINUED **		10/26/17		002665		PO:		0.00	
===== TOTALS: GROSS: 100.00 PAYMENTS: 100.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====											
01-3160		GOLDEN SHOVEL AGENCY									
	INV	129594000009919197		10/16/17	0/00/00	10/26/17	N	OCTOBER 2017 MONTHLY FEE		1,000.00	
		950		10/26/17		002663		PO:		0.00	
===== TOTALS: GROSS: 1,000.00 PAYMENTS: 1,000.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====											
01-3162		GIS PLANNING, INC									
	INV	2120487073		9/10/17	0/00/00	10/26/17	N	ZOOM PROSPECTOR 2017 RENEWAL		3,240.00	
		950		10/26/17		002662		PO:		0.00	
===== TOTALS: GROSS: 3,240.00 PAYMENTS: 3,240.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====											
01-MC		MCCREARY, VESELKA BRAGG&AL									
	INV	138103		12/27/16	0/00/00	10/04/17	N	COLLECTION FEES		72.30	
		FNB		10/04/17		072321		PO:		0.00	
	INV	142979		3/07/17	0/00/00	10/04/17	Y	COLLECTION FEES		676.20	
		FNB		10/04/17		072321		PO:		0.00	
	INV	143557		3/14/17	0/00/00	10/04/17	N	COLLECTION FEES		85.20	
		FNB		10/04/17		072321		PO:		0.00	
	INV	144639		3/27/17	0/00/00	10/04/17	N	COLLECTION FEES		124.80	
		FNB		10/04/17		072321		PO:		0.00	
	INV	144640		3/27/17	0/00/00	10/04/17	N	COLLECTION FEES		98.10	
		FNB		10/04/17		072321		PO:		0.00	
	INV	147321		5/05/17	0/00/00	10/04/17	Y	COLLECTION FEES		89.70	
		FNB		10/04/17		072321		PO:		0.00	
	INV	150514		6/20/17	0/00/00	10/04/17	Y	COLLECTION FEES		124.19	
		FNB		10/04/17		072321		PO:		0.00	
	INV	151013		6/30/17	0/00/00	10/04/17	Y	COLLECTION FEES		379.36	
		FNB		10/04/17		072321		PO:		0.00	
===== TOTALS: GROSS: 1,649.85 PAYMENTS: 1,649.85- 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	402,143.71	402,143.71CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	402,143.71	402,143.71CR	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	402,143.71	402,143.71CR	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 **	402,143.71	402,143.71CR	0.00

U N P A I D R E C A P

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

0 ERRORS
0 WARNINGS

SELECTION CRITERIA

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

ITEM SELECTION: PAID ITEMS
 FUNDS: All
 ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZZZZZZZ
 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: 10/01/2017 THRU 10/31/2017
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 POSTING DATE: 0/00/0000 THRU 99/99/9999
