

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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01-1 Miscellaneous Vendors

INV	02/23/2017	2/21/17	0/00/00	2/24/17	N	DANIELLE NEAL:					75.00	
	FNB	2/24/17		071141		PO:					0.00	
INV	2/14/17	2/10/17	0/00/00	2/14/17	N	JOHNNY WETZEL JR.:					75.00	
	FNB	2/14/17		071118		PO:					0.00	
=====												
TOTALS:	GROSS:	150.00	PAYMENTS:	150.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====	

01-1015 BANK OF NEW YORK MELLON

INV	02/13/2017	2/13/17	0/00/00	2/13/17	N	02/15/2017 BOND PAYMENT					30,000.00	
	FNB	2/13/17				PO:					0.00	
INV	02/15/2017	2/13/17	0/00/00	2/13/17	N	SERIES 2015 INTEREST PAYMENT					6,201.25	
	FNB	2/13/17				PO:					0.00	
=====												
TOTALS:	GROSS:	36,201.25	PAYMENTS:	36,201.25-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====	

01-1022 AFLAC

INV	169295	2/12/17	0/00/00	2/27/17	N	EMPLOYEE PAID INSURANCE					1,300.89	
	FNB	2/27/17		071161		PO:					0.00	
=====												
TOTALS:	GROSS:	1,300.89	PAYMENTS:	1,300.89-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====	

01-1028 ANA-LAB CORP

INV	A0388364	1/06/17	0/00/00	2/02/17	N	1/4/17 WATER TESTING					66.00	
	FNB	2/02/17		071045		PO:					0.00	
INV	A0388783	1/12/17	0/00/00	2/06/17	N	1/11 WATER TESTING					138.00	
	FNB	2/06/17		071077		PO:					0.00	
INV	A0390452	2/12/17	0/00/00	2/27/17	N	2/1/17 WATER TESTING					96.00	
	FNB	2/27/17		071162		PO:					0.00	
=====												
TOTALS:	GROSS:	300.00	PAYMENTS:	300.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====	

01-1040 BRADSHAW ENERGY CORP

INV	16236	1/18/17	0/00/00	2/16/17	N	REP EGG CRATE					40.58	
	FNB	2/16/17		071130		PO:					0.00	
INV	16271	1/19/17	0/00/00	2/16/17	N	SERVICE CALL CHECK MOTOR PWR					75.00	
	FNB	2/16/17		071130		PO:					0.00	
INV	16275	1/31/17	0/00/00	2/16/17	N	SVS CALL WATRPLANT LIGHTS					231.98	

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VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-	
01-1040	BRADSHAW ENERGY CORP		FNB	** CONTINUED **		071130			PO:		0.00		
===== TOTALS: GROSS:				347.56	PAYMENTS:	347.56-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1049	CLUNE & COMPANY LC												
	INV	02/01/2016	FNB	2/01/17	0/00/00	2/02/17	N		COPIER LEASE		179.78		
				2/02/17		071049			PO:		0.00		
===== TOTALS: GROSS:				179.78	PAYMENTS:	179.78-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1057	CENTER POINT LARGE PRINT												
	INV	1450278	FNB	2/01/17	0/00/00	2/27/17	N		BOOKS/WESTERN SERIES 1 YR		496.08		
				2/27/17		071164			PO:		0.00		
===== TOTALS: GROSS:				496.08	PAYMENTS:	496.08-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1058	WINNSBORO CHAMBER OF COMME												
	INV	02022017	FNB	1/27/17	0/00/00	2/02/17	N		REFUND DEPOSIT/CIVIC CENTER		500.00		
				2/02/17		071048			PO:		0.00		
===== TOTALS: GROSS:				500.00	PAYMENTS:	500.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1063	CITY OF WINNSBORO												
	INV	T1 201701303243	FNB	2/01/17	0/00/00	2/01/17	N		PAYROLL TAX DEPOSIT		5,118.29		
				2/01/17					PO:		0.00		
	INV	T1 201702133245	FNB	2/15/17	0/00/00	2/15/17	N		PAYROLL TAX DEPOSIT		5,006.44		
				2/15/17					PO:		0.00		
	INV	T3 201701303243	FNB	2/01/17	0/00/00	2/01/17	N		PAYROLL TAX DEPOSIT		6,995.00		
				2/01/17					PO:		0.00		
	INV	T3 201701303244	FNB	2/01/17	0/00/00	2/01/17	N		PAYROLL TAX DEPOSIT		20.64		
				2/01/17					PO:		0.00		
	INV	T3 201702133245	FNB	2/15/17	0/00/00	2/15/17	N		PAYROLL TAX DEPOSIT		6,848.70		
				2/15/17					PO:		0.00		
	INV	T4 201701303243	FNB	2/01/17	0/00/00	2/01/17	N		PAYROLL TAX DEPOSIT		1,635.92		
				2/01/17					PO:		0.00		
	INV	T4 201701303244	FNB	2/01/17	0/00/00	2/01/17	N		PAYROLL TAX DEPOSIT		4.82		
				2/01/17					PO:		0.00		
	INV	T4 201702133245	FNB	2/15/17	0/00/00	2/15/17	N		PAYROLL TAX DEPOSIT		1,601.76		

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01-1063		CITY OF WINNSBORO		** CONTINUED **								
		FNB		2/15/17					PO:		0.00	
=====												
TOTALS:		GROSS:		27,231.57		PAYMENTS:		27,231.57-	DISCS:	0.00	ADJS:	0.00
											BAL:	0.00
=====												
01-1064		COMPLETE BUSINESS SYSTEMS,										
	INV	528353		1/03/17	0/00/00	2/02/17	N		COPIER MAINT. AGMNT/ COPIES		367.76	
		FNB		2/02/17		071046			PO:		0.00	
	INV	530354		1/31/17	0/00/00	2/24/17	N		COPIER MAINT. AGMNT/COPIES		405.34	
		FNB		2/24/17		071140			PO:		0.00	
=====												
TOTALS:		GROSS:		773.10		PAYMENTS:		773.10-	DISCS:	0.00	ADJS:	0.00
											BAL:	0.00
=====												
01-1065		SUDDENLINK COMMUNICATIONS										
	INV	FEB2017		2/01/17	0/00/00	2/02/17	N		FEB 2017 INTERNET SERVICE		301.96	
		FNB		2/02/17		071063			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	0006613		1/12/17	0/00/00	2/16/17	Y		TIRES MOUNT/BAL 2005 FD P/U		40.00	
		FNB		2/16/17		071136			PO:		0.00	
	INV	6491		1/04/17	0/00/00	2/02/17	Y		INSPECTION UTILITY DEPT.		7.00	
		FNB		2/02/17		071067			PO:		0.00	
	INV	6492		1/04/17	0/00/00	2/02/17	Y		INSPECTION UTILTY DEPT.		7.00	
		FNB		2/02/17		071067			PO:		0.00	
	INV	6864		1/27/17	0/00/00	2/24/17	Y		TIRES MOUNT AND BALANCE		300.58	
		FNB		2/24/17		071153			PO:		0.00	
=====												
TOTALS:		GROSS:		354.58		PAYMENTS:		354.58-	DISCS:	0.00	ADJS:	0.00
											BAL:	0.00
=====												
01-1076		DEMCO, INC.										
	INV	6037039		1/05/17	0/00/00	2/02/17	N		BOOK SUPPLIES		205.61	
		FNB		2/02/17		071050			PO:		0.00	
=====												
TOTALS:		GROSS:		205.61		PAYMENTS:		205.61-	DISCS:	0.00	ADJS:	0.00
											BAL:	0.00
=====												
01-1096		DPC INDUSTRIES, INC										
	INV	797000085-17		1/10/17	0/00/00	2/02/17	N		CHLORINE		659.38	
		FNB		2/02/17		071051			PO:		0.00	
=====												
TOTALS:		GROSS:		659.38		PAYMENTS:		659.38-	DISCS:	0.00	ADJS:	0.00
											BAL:	0.00
=====												

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01-1098	EAGLE LABS, INC													
	INV	27126		1/11/17	0/00/00	2/06/17	N		CHEMFLOC		7,561.00			
		FNB		2/06/17		071079			PO:		0.00			
	INV	27140		1/16/17	0/00/00	2/06/17	N		CAUSTIC SODA		2,302.52			
		FNB		2/06/17		071079			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	2/1/17		2/01/17	0/00/00	2/06/17	N		WATER PURCHASE CONTRACT		12,366.67			
		FNB		2/06/17		071082			PO:		0.00			
===== TOTALS:				GROSS:	12,366.67	PAYMENTS:	12,366.67-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1139	HAYTER ENGINEERING, INC													
	INV	14321		12/30/16	0/00/00	2/02/17	N		DESIGN FEES		7,245.00			
		FNB		2/02/17		071054			PO:		0.00			
	INV	14350		1/31/17	0/00/00	2/14/17	N		CONSTRUCTION REV. WWTP REHAB.		4,141.00			
		FNB		2/14/17		071115			PO:		0.00			
===== TOTALS:				GROSS:	11,386.00	PAYMENTS:	11,386.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1152	TML MULTISTATE INTERGOVERN													
	INV	9001702A/C		1/17/17	0/00/00	2/02/17	N		EMPLOYEE INSURANCE		22,791.44			
		FNB		2/02/17		071068			PO:		0.00			
	INV	9001703A/C		2/16/17	0/00/00	2/24/17	N		EMPLOYEE INSURANCE FEB 2017		23,319.25			
		FNB		2/24/17		071154			PO:		0.00			
===== TOTALS:				GROSS:	46,110.69	PAYMENTS:	46,110.69-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1160	INGRAM LIBRARY SERVICES													
	CM	96657176		1/05/17	0/00/00	2/24/17	N		BOOKS RETURN CREDIT		14.30CR			
		FNB		2/24/17		071145			PO:		0.00			
	CM	96979463		1/24/17	0/00/00	2/24/17	N		RETURN BOOKS CREDIT		21.20CR			
		FNB		2/24/17		071145			PO:		0.00			
	INV	97009265		1/26/17	0/00/00	2/24/17	N		BOOKS		124.09			
		FNB		2/24/17		071145			PO:		0.00			
	INV	97038216		1/27/17	0/00/00	2/24/17	N		BOOKS		13.49			

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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			2/24/17		071145			PO:		0.00				
INV	97098465			2/01/17	0/00/00	2/27/17	N		BOOKS		380.71				
	FNB			2/27/17		071168			PO:		0.00				
INV	97144348			2/01/17	0/00/00	2/27/17	N		BOOKS		9.53				
	FNB			2/27/17		071168			PO:		0.00				
INV	97149141			2/03/17	0/00/00	2/27/17	N		BOOKS		76.72				
	FNB			2/27/17		071168			PO:		0.00				
=====															
TOTALS:		GROSS:		569.04	PAYMENTS:			569.04-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1176	LINEBARGER, GOGGAN, BLAIR														
INV	777-700-1116-1216			1/18/17	0/00/00	2/02/17	Y		NOV & DEC 2016 DELINQ TAX COLL		806.14				
	FNB			2/02/17		071059			PO:		0.00				
=====															
TOTALS:		GROSS:		806.14	PAYMENTS:			806.14-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1182	MCCRARY, R. H.														
INV	266782			1/05/17	0/00/00	2/10/17	Y		PAINT SUPPLIES		27.77				
	FNB			2/10/17		071096			PO:		0.00				
INV	266925			1/06/17	0/00/00	2/10/17	Y		PRIVACY KNOB		10.99				
	FNB			2/10/17		071096			PO:		0.00				
INV	267363			1/12/17	0/00/00	2/10/17	Y		KEY/ADAPTER/KNOBSET		63.32				
	FNB			2/10/17		071096			PO:		0.00				
INV	268050			1/20/17	0/00/00	2/10/17	Y		GLUE TRAY/SHARPI/IMPACT FASTEN		53.36				
	FNB			2/10/17		071096			PO:		0.00				
INV	268149			1/23/17	0/00/00	2/10/17	Y		MISC HARDWARE		2.89				
	FNB			2/10/17		071096			PO:		0.00				
INV	268314			1/24/17	0/00/00	2/10/17	Y		MISC HARDWARE/STARTER HANDLE		6.91				
	FNB			2/10/17		071096			PO:		0.00				
INV	268541			1/26/17	0/00/00	2/10/17	Y		MISC HARDWARE		89.09				
	FNB			2/10/17		071096			PO:		0.00				
INV	268630			1/27/17	0/00/00	2/10/17	Y		CARRIAGE BOLTS/HEX NUTS		94.44				
	FNB			2/10/17		071096			PO:		0.00				
INV	268710			1/30/17	0/00/00	2/10/17	Y		CHAIN/CHAIN OIL		21.98				
	FNB			2/10/17		071096			PO:		0.00				
=====															
TOTALS:		GROSS:		370.75	PAYMENTS:			370.75-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

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01-1187 CERTIFIED LABORATORIES

INV		2615432		2/02/17	0/00/00	2/27/17	N		FLOW-MATE CLASSIC NAC CL		338.75			
	FNB			2/27/17		071165			PO:		0.00			
=====														
TOTALS:		GROSS:		338.75	PAYMENTS:		338.75-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-1190 WINNSBORO TIRE & LUBE, INC

INV		96069		1/05/17	0/00/00	2/02/17	N		FORD F250 INSPECTION		7.00			
	FNB			2/02/17		071073			PO:		0.00			
INV		96237		1/11/17	0/00/00	2/06/17	N		INSPECTION 97FORD F150		7.00			
	FNB			2/06/17		071088			PO:		0.00			
INV		96337		1/13/17	0/00/00	2/06/17	N		INSPECTIONS-08DODGE/2013 F350		14.00			
	FNB			2/06/17		071088			PO:		0.00			
INV		96439		1/17/17	0/00/00	2/10/17	N		96 CLUB WAGON VAN INSPECTION		7.00			
	FNB			2/10/17		071103			PO:		0.00			
INV		96466		1/18/17	0/00/00	2/14/17	N		INSPECTION FORD TAURUS 2013		7.00			
	FNB			2/14/17		071129			PO:		0.00			
INV		96473		1/18/17	0/00/00	2/10/17	N		INSPECTIO CROWN VIC/HEADLIGHTS		57.00			
	FNB			2/10/17		071103			PO:		0.00			
INV		96538		1/20/17	0/00/00	2/10/17	N		OIL CHANGE 08 DODGE/WIPER BLAD		50.99			
	FNB			2/10/17		071103			PO:		0.00			
INV		96696		1/25/17	0/00/00	2/14/17	N		OIL/FILTER CHANGE 2016 F350		38.99			
	FNB			2/14/17		071129			PO:		0.00			
=====														
TOTALS:		GROSS:		188.98	PAYMENTS:		188.98-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-1212 PATRICK WELDING SHOP

INV		12778		1/31/17	0/00/00	2/24/17	Y		VAC TRAILER REPAIR		153.00			
	FNB			2/24/17		071150			PO:		0.00			
=====														
TOTALS:		GROSS:		153.00	PAYMENTS:		153.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-1215 PEOPLES

INV		FEB2017		2/01/17	0/00/00	2/06/17	N		LANDLINE / INTERNET SERVICE		202.31			
	FNB			2/06/17		071084			PO:		0.00			
=====														
TOTALS:		GROSS:		202.31	PAYMENTS:		202.31-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

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01-1218	PETTY CASH													
	INV	2/16/2017		2/16/17	0/00/00	2/16/17	N		PETTY CASH REIMBURSEMENT		718.35			
		FNB		2/16/17		071134			PO:		0.00			
=====														
	TOTALS:	GROSS:		718.35	PAYMENTS:		718.35-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1219	PITNEY BOWES RESERVE ACCOU													
	INV	POSTAGE REFILL		2/14/17	0/00/00	2/14/17	N		POSTAGE FOR BILLING AND METER		5,000.00			
		FNB		2/14/17		071124			PO:		0.00			
=====														
	TOTALS:	GROSS:		5,000.00	PAYMENTS:		5,000.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1222	WINNSBORO HARDWARE													
	CM	358705		1/26/17	0/00/00	2/24/17	N		RETURN TILE		48.00CR			
		FNB		2/24/17		071157			PO:		0.00			
	INV	355837		1/04/17	0/00/00	2/02/17	N		PIPE/ELBOW/BUSHING		6.08			
		FNB		2/02/17		071072			PO:		0.00			
	INV	355857		1/04/17	0/00/00	2/02/17	N		MISC SUPPLIES		11.33			
		FNB		2/02/17		071072			PO:		0.00			
	INV	355903		1/04/17	0/00/00	2/02/17	N		SAND BAGS		53.00			
		FNB		2/02/17		071072			PO:		0.00			
	INV	356042		1/05/17	0/00/00	2/02/17	N		BRAD 2" FINISH NAIL GALV		15.09			
		FNB		2/02/17		071072			PO:		0.00			
	INV	356127		1/06/17	0/00/00	2/02/17	N		KEY		3.78			
		FNB		2/02/17		071072			PO:		0.00			
	INV	356332		1/09/17	0/00/00	2/06/17	N		CONNECTOR HOSE		3.99			
		FNB		2/06/17		071087			PO:		0.00			
	INV	356805		1/11/17	0/00/00	2/06/17	N		SHOCKWAVE MAG NUTDRVR		10.98			
		FNB		2/06/17		071087			PO:		0.00			
	INV	357083		1/13/17	0/00/00	2/06/17	N		MISC HARDWARE		12.38			
		FNB		2/06/17		071087			PO:		0.00			
	INV	357101		1/13/17	0/00/00	2/06/17	N		BUSHING		0.75			
		FNB		2/06/17		071087			PO:		0.00			
	INV	357834		1/19/17	0/00/00	2/10/17	N		MISC SUPPLIES		62.44			
		FNB		2/10/17		071102			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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01-1222 WINNSBORO HARDWARE ** CONTINUED **

INV	357893			1/20/17	0/00/00	2/10/17	N		HOSE/WASHER		6.33	
	FNB			2/10/17		071102			PO:		0.00	
INV	358237			1/23/17	0/00/00	2/14/17	N		HEATER FAN LIGHT		106.86	
	FNB			2/14/17		071128			PO:		0.00	
INV	358426			1/24/17	0/00/00	2/14/17	N		COUPLINGS/CAPS		23.78	
	FNB			2/14/17		071128			PO:		0.00	
INV	358454			1/24/17	0/00/00	2/14/17	N		KEY		3.78	
	FNB			2/14/17		071128			PO:		0.00	
INV	358697			1/26/17	0/00/00	2/24/17	N		MISC SUPPLIES		99.25	
	FNB			2/24/17		071157			PO:		0.00	
INV	358786			1/27/17	0/00/00	2/24/17	N		MISC SUPPLIES		176.10	
	FNB			2/24/17		071157			PO:		0.00	
INV	359722			2/02/17	0/00/00	2/27/17	N		MISC PARTS		29.97	
	FNB			2/27/17		071171			PO:		0.00	
INV	360775			2/10/17	0/00/00	2/27/17	N		TILE		62.24	
	FNB			2/27/17		071171			PO:		0.00	

===== TOTALS: GROSS: 640.13 PAYMENTS: 640.13- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-1229 CENTERPOINT ENERGY

INV	26564062JAN17			1/30/17	0/00/00	2/02/17	N		GAS SERVICES ANIMAL SHELTER		54.37	
	FNB			2/02/17		071047			PO:		0.00	
INV	26798199JAN17			1/19/17	0/00/00	2/02/17	N		GAS SERVICES SENIOR CENTER		185.14	
	FNB			2/02/17		071047			PO:		0.00	
INV	26804187JAN17			1/19/17	0/00/00	2/02/17	N		GAS SERVICES WATER DEPT.		105.23	
	FNB			2/02/17		071047			PO:		0.00	
INV	26890574JAN17			1/19/17	0/00/00	2/02/17	N		GAS SERVICES AUDITORIUM		96.76	
	FNB			2/02/17		071047			PO:		0.00	
INV	26890640JAN17			1/19/17	0/00/00	2/02/17	N		GAS SERVICES POOL		33.18	
	FNB			2/02/17		071047			PO:		0.00	
INV	26934018JAN17			1/19/17	0/00/00	2/02/17	N		GAS SERVICES CITY HALL		521.76	
	FNB			2/02/17		071047			PO:		0.00	

===== TOTALS: GROSS: 996.44 PAYMENTS: 996.44- 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-
01-1271		TEXAS COMMISSION ON ENVIRO** CONTINUED **										
	INV	TIER 2 ANNUAL		2/23/17	0/00/00	2/24/17	N		ANNUAL TIER II		50.00	
		FNB		2/24/17		071152			PO:		0.00	
===== TOTALS: GROSS: 50.00 PAYMENTS: 50.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1278		VALLEY FEED MILL, INC										
	INV	468778		1/06/17	0/00/00	2/02/17	N		HYDRATED LIME		112.50	
		FNB		2/02/17		071070			PO:		0.00	
	INV	470204		1/27/17	0/00/00	2/24/17	N		GLOVES		17.50	
		FNB		2/24/17		071156			PO:		0.00	
===== TOTALS: GROSS: 130.00 PAYMENTS: 130.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1283		USA BLUEBOOK										
	INV	166006		1/26/17	0/00/00	2/24/17	Y		VARIOUS SUPPLIES		735.13	
		FNB		2/24/17		071155			PO:		0.00	
===== TOTALS: GROSS: 735.13 PAYMENTS: 735.13- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1286		OFFICE DEPOT, INC.										
	INV	891411110001		1/03/17	0/00/00	2/02/17	N		CALENDAR		28.55	
		FNB		2/02/17		071061			PO:		0.00	
	INV	891962069001		1/05/17	0/00/00	2/02/17	N		OFFICE SUPPLIES		248.78	
		FNB		2/02/17		071061			PO:		0.00	
	INV	896486147001		1/23/17	0/00/00	2/14/17	N		TONER/COPY PAPER		108.99	
		FNB		2/14/17		071122			PO:		0.00	
	INV	89713228001		1/24/17	0/00/00	2/14/17	N		TONER/DIVIDERS		77.67	
		FNB		2/14/17		071122			PO:		0.00	
	INV	897889462001		1/26/17	0/00/00	2/24/17	N		OFFICE SUPPLIES		37.26	
		FNB		2/24/17		071149			PO:		0.00	
	INV	897889601001		1/26/17	0/00/00	2/24/17	N		OFFICE SUPPLIES		39.98	
		FNB		2/24/17		071149			PO:		0.00	
===== TOTALS: GROSS: 541.23 PAYMENTS: 541.23- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1298		WINNSBORO NEWS										
	INV	48818		1/12/17	0/00/00	2/24/17	N		ELECTION AD		49.00	

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 **								
		FNB		2/24/17		071158			PO:		0.00	
	INV	48856		1/19/17	0/00/00	2/24/17	N		ELECTION AD		49.00	
		FNB		2/24/17		071158			PO:		0.00	
===== TOTALS: GROSS: 98.00 PAYMENTS: 98.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1300		WOOD COUNTY APPRAISAL DIST										
	INV	Q2 2017		2/17/17	0/00/00	2/24/17	N		Q2 2017 ENTITY STATEMENT		4,512.50	
		FNB		2/24/17		071159			PO:		0.00	
===== TOTALS: GROSS: 4,512.50 PAYMENTS: 4,512.50- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1418		FOXWORTH GALBRAITH LUMBER										
	INV	19362444		1/05/17	0/00/00	2/10/17	N		WP COMMON DRY		9.89	
		FNB		2/10/17		071095			PO:		0.00	
	INV	19363332		1/20/17	0/00/00	2/10/17	N		STOP LEAK PREMIER		15.16	
		FNB		2/10/17		071095			PO:		0.00	
	INV	19363364		1/20/17	0/00/00	2/10/17	N		SPECIAL ORDER		795.00	
		FNB		2/10/17		071095			PO:		0.00	
	INV	19363431		1/23/17	0/00/00	2/10/17	N		DISC GRINDER/ADHESIVE/MISC.		85.95	
		FNB		2/10/17		071095			PO:		0.00	
	INV	19363450		1/23/17	0/00/00	2/10/17	N		SCW POWERPRO		32.99	
		FNB		2/10/17		071095			PO:		0.00	
	INV	19363566		1/25/17	0/00/00	2/10/17	N		PAINT SUPPLIES		80.60	
		FNB		2/10/17		071095			PO:		0.00	
	INV	19363746		1/27/17	0/00/00	2/10/17	N		REBAR/STAKE		88.97	
		FNB		2/10/17		071095			PO:		0.00	
	INV	19363766		1/28/17	0/00/00	2/10/17	N		CAULK		3.89	
		FNB		2/10/17		071095			PO:		0.00	
	INV	19363897		1/31/17	0/00/00	2/10/17	N		STRIP FURRING WW		5.57	
		FNB		2/10/17		071095			PO:		0.00	
===== TOTALS: GROSS: 1,118.02 PAYMENTS: 1,118.02- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1438		MUSIC MOUNTAIN WATER CO										
	INV	151512		1/31/17	0/00/00	2/24/17	Y		DISTILLED WATER CASE		34.00	

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-		
01-1722			KENS TIRES, INC.	** CONTINUED **										
	INV	09511		1/09/17	0/00/00	2/14/17	N		BACKHOE TIRES		50.00			
		FNB		2/14/17		071120			PO:		0.00			
=====														
TOTALS:		GROSS:		50.00	PAYMENTS:		50.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1768			FRANKLIN COUNTY TREASURER											
	INV	JAN 2017		2/01/17	0/00/00	2/14/17	N		TAX COLLECTIONS JAN 2017		341.43			
		FNB		2/14/17		071113			PO:		0.00			
=====														
TOTALS:		GROSS:		341.43	PAYMENTS:		341.43-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1772			LINEBARGER, GOOGAN, BLAIR											
	INV	JAN 2017		2/01/17	0/00/00	2/14/17	Y		DELINQUENT TAX COLLECTIONS		46.31			
		FNB		2/14/17		071121			PO:		0.00			
=====														
TOTALS:		GROSS:		46.31	PAYMENTS:		46.31-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1800			TEXAS MUNICIPAL POLICE ASS											
	INV	TPA201701303243		2/01/17	0/00/00	2/01/17	N		MEMBERSHIP DUES		25.84			
		FNB		2/01/17		071040			PO:		0.00			
	INV	TPA201702133245		2/15/17	0/00/00	2/15/17	N		MEMBERSHIP DUES		25.84			
		FNB		2/15/17		071110			PO:		0.00			
=====														
TOTALS:		GROSS:		51.68	PAYMENTS:		51.68-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1816			IMPACT FLEET DEPT											
	INV	275483		2/01/17	0/00/00	2/14/17	N		JAN 2017 FUEL CARD CHARGES		2,147.62			
		FNB		2/14/17		071117			PO:		0.00			
=====														
TOTALS:		GROSS:		2,147.62	PAYMENTS:		2,147.62-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1852			GUSTAFSON, GUS											
	INV	2/14/17		2/10/17	0/00/00	2/14/17	N		REIMB. FOR AIRFARE		272.89			
		FNB		2/14/17		071114			PO:		0.00			
=====														
TOTALS:		GROSS:		272.89	PAYMENTS:		272.89-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1896			WINNSBORO VETERINARY MEDIC											
	INV	245551		1/17/17	0/00/00	2/16/17	N		CANINE		50.00			
		FNB		2/16/17		071137			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-
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01-1896			WINNSBORO VETERINARY	MEDIC**	CONTINUED	**						
	INV	245797		1/30/17	0/00/00	2/16/17	N		CANINE		61.00	
		FNB		2/16/17		071137			PO:		0.00	
	INV	245812		1/30/17	0/00/00	2/16/17	N		CLAVAMOX CANINE		53.84	
		FNB		2/16/17		071137			PO:		0.00	
===== TOTALS: GROSS: 164.84 PAYMENTS: 164.84- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												

01-1904			COMPUTER GUY, THE									
	INV	2614		1/11/17	0/00/00	2/06/17	Y		PD SERVICE CALL		200.00	
		FNB		2/06/17		071078			PO:		0.00	
===== TOTALS: GROSS: 200.00 PAYMENTS: 200.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												

01-1964			UNT-UNIVERSITY OF NORTH-TE									
	INV	29203		2/02/17	0/00/00	2/02/17	N		T/T S.GRIFFIN PITTSBURG TX		230.00	
		FNB		2/02/17		071069			PO:		0.00	
	INV	29204		2/02/17	0/00/00	2/02/17	N		T/T: C. LINDHOLM PITTSBURG TX		230.00	
		FNB		2/02/17		071069			PO:		0.00	
	INV	29205		2/02/17	0/00/00	2/02/17	N		T/T: J. HIXON PITTSBURG TX		230.00	
		FNB		2/02/17		071069			PO:		0.00	
===== TOTALS: GROSS: 690.00 PAYMENTS: 690.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												

01-2050			MOVIE LICENSING USA									
	INV	2271773		12/01/16	0/00/00	2/02/17	N		2017 SITE LICENSE		355.00	
		FNB		2/02/17		071060			PO:		0.00	
===== TOTALS: GROSS: 355.00 PAYMENTS: 355.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												

01-2074			PITNEY BOWES INC.									
	INV	1003089238		1/20/17	0/00/00	2/06/17	N		WIFI CONNECTION DEVICE		49.00	
		FNB		2/06/17		071085			PO:		0.00	
	INV	1003113188		1/25/17	0/00/00	2/14/17	N		ETHERNET CONNECTIVITY KIT		49.00	
		FNB		2/14/17		071123			PO:		0.00	
===== TOTALS: GROSS: 98.00 PAYMENTS: 98.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												

01-2104			HADDERTON, WAYNE									
	INV	934982		1/31/17	0/00/00	2/06/17	Y		JAN 2017 INSPECTIONS		332.33	

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-
01-2104	HADDERTON, WAYNE		FNB	** CONTINUED **							0.00	
				2/06/17		071083			PO:			
===== TOTALS: GROSS: 332.33 PAYMENTS: 332.33- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-2202	TEXAS POLICE CHIEFS ASSOCA											
	INV	2017ANNUAL	FNB	2/01/17	0/00/00	2/02/17	N		2017 ANNUAL CONFERENCE		420.00	
				2/02/17		071066			PO:		0.00	
===== TOTALS: GROSS: 420.00 PAYMENTS: 420.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-2212	BOYLE & LOWRY, L.L.P.											
	INV	02/01/2017	FNB	2/12/17	0/00/00	2/27/17	Y		LEGAL SERVICES		1,452.50	
				2/27/17		071163			PO:		0.00	
===== TOTALS: GROSS: 1,452.50 PAYMENTS: 1,452.50- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-2272	ABC AUTO PARTS, LTD.											
	INV	36-259564	FNB	2/01/17	0/00/00	2/27/17	Y		VARIOUS PARTS		166.21	
				2/27/17		071160			PO:		0.00	
===== TOTALS: GROSS: 166.21 PAYMENTS: 166.21- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-2276	AARON, DEBRA J											
	INV	02/01/2017	FNB	1/30/17	0/00/00	2/02/17	N		FUNERAL FLOWERS/REIMB FARM MKT		80.05	
				2/02/17		071043			PO:		0.00	
	INV	FEB 2017	FNB	2/23/17	0/00/00	2/24/17	Y		FARM MARKET CONTRACTOR SALARY		2,250.00	
				2/24/17		071138			PO:		0.00	
===== TOTALS: GROSS: 2,330.05 PAYMENTS: 2,330.05- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-2432	TEXAS CHILD SUPPORT DISBUR											
	INV	20 201701303243	FNB	2/01/17	0/00/00	2/01/17	N		JW CSE#0012807637		246.46	
				2/01/17		071039			PO:		0.00	
	INV	20 201702133245	FNB	2/15/17	0/00/00	2/15/17	N		JW CSE#0012807637		246.46	
				2/15/17		071109			PO:		0.00	
	INV	23 201701303243	FNB	2/01/17	0/00/00	2/01/17	N		JG CSE#0013375195		254.64	
				2/01/17		071039			PO:		0.00	
	INV	23 201702133245	FNB	2/15/17	0/00/00	2/15/17	N		JG CSE#0013375195		254.64	
				2/15/17		071109			PO:		0.00	
===== TOTALS: GROSS: 1,002.20 PAYMENTS: 1,002.20- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												

A C C O U N T S P A Y A B L E
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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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01-2448 TEXAS COUNTRY FORD

INV	12/21/2016	12/21/16	0/00/00	2/16/17	N	PD 2013 TAURUS INSPECTION					7.00		
	FNB	2/16/17		071135		PO:					0.00		
=====													
TOTALS:	GROSS:		7.00	PAYMENTS:		7.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-2454 DEPARTMENT OF INFORMATION

INV	17121186N	1/20/17	0/00/00	2/10/17	N	LONG DISTANCE SERVICE					28.07		
	FNB	2/10/17		071092		PO:					0.00		
=====													
TOTALS:	GROSS:		28.07	PAYMENTS:		28.07-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-2490 FIRST FINANCIAL BANK, NA

INV	02-14-17	2/14/17	0/00/00	2/27/17	N	2017 CLEARWELL FINAL PAYMENT					44,662.92		
	FNB	2/27/17		071167		PO:					0.00		
=====													
TOTALS:	GROSS:		44,662.92	PAYMENTS:		44,662.92-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-2576 EAST TEXAS AUTOMOTIVE, LLC

INV	8265	1/04/17	0/00/00	2/02/17	Y	FUEL FILLER HOSE AND LABOR					134.98		
	FNB	2/02/17		071052		PO:					0.00		
INV	8272	1/04/17	0/00/00	2/16/17	Y	TIRES					1,180.24		
	FNB	2/16/17		071131		PO:					0.00		
INV	8371	1/19/17	0/00/00	2/10/17	Y	FUEL FILTER/PUMP LABOR					725.88		
	FNB	2/10/17		071093		PO:					0.00		
INV	8414	1/30/17	0/00/00	2/24/17	Y	06 1500 THERMOSTAT/COOLANT/LAB					452.63		
	FNB	2/24/17		071142		PO:					0.00		
INV	8444	2/02/17	0/00/00	2/27/17	Y	SHIFTER CABLE REPLACE/98 F150					304.92		
	FNB	2/27/17		071166		PO:					0.00		
=====													
TOTALS:	GROSS:		2,798.65	PAYMENTS:		2,798.65-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-2626 EAST TEXAS LIGHTING AND SE

INV	1112	1/16/17	0/00/00	2/06/17	N	REMOVAL CHRISTMAS LIGHTS					1,000.00		
	FNB	2/06/17		071080		PO:					0.00		
=====													
TOTALS:	GROSS:		1,000.00	PAYMENTS:		1,000.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-2646 S & S PARTS HOUSE

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 **										
INV	9335-148056			1/19/17	0/00/00	2/10/17	N		SEAFOAM SF16		15.98			
	FNB			2/10/17		071098			PO:		0.00			
INV	9335-148078			1/20/17	0/00/00	2/10/17	N		OIL		51.72			
	FNB			2/10/17		071098			PO:		0.00			
=====														
TOTALS:		GROSS:		67.70	PAYMENTS:		67.70-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2666	SANITATION SOLUTIONS, INC.													
INV	71X13138			1/31/17	0/00/00	2/14/17	N		RESIDENTIAL TRASH P/U		30,848.96			
	FNB			2/14/17		071125			PO:		0.00			
INV	71X15516			1/31/17	0/00/00	2/10/17	N		CONTAINER/HAULING FEE		811.86			
	FNB			2/10/17		071099			PO:		0.00			
=====														
TOTALS:		GROSS:		31,660.82	PAYMENTS:		31,660.82-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2674	NATIONAL MAIN STREET CENTE													
INV	R9D13			2/01/17	0/00/00	2/10/17	N		ANNUAL MEMBERSHIP RENEWAL		350.00			
	FNB			2/10/17		071097			PO:		0.00			
=====														
TOTALS:		GROSS:		350.00	PAYMENTS:		350.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2738	HILL, CHRIS													
INV	02/16/2017			2/15/17	0/00/00	2/16/17	N		T/T C. HILL MCKINNEY TX		225.00			
	FNB			2/16/17		071132			PO:		0.00			
=====														
TOTALS:		GROSS:		225.00	PAYMENTS:		225.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2754	ADVANTAGE COPY SYSTEMS													
INV	97238			1/31/17	0/00/00	2/24/17	N		COPIER MAINT. AGMNT/COPIES		67.58			
	FNB			2/24/17		071139			PO:		0.00			
INV	97239			1/31/17	0/00/00	2/24/17	N		COPIER MAINT. AGMNT/COPIES		132.39			
	FNB			2/24/17		071139			PO:		0.00			
=====														
TOTALS:		GROSS:		199.97	PAYMENTS:		199.97-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2788	CHAMPION EMS													
INV	APR-DEC2016			2/02/17	0/00/00	2/02/17	Y		APR 2016 TO DEC 2016 EMS SUBS.		506.25			
	FNB			2/02/17		071075			PO:		0.00			
=====														
TOTALS:		GROSS:		506.25	PAYMENTS:		506.25-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

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

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-		
01-2822		CANON FINANCIAL SERVICES,												
	INV	16956868		2/01/17	0/00/00	2/10/17	N		COPIER LEASES		131.00			
		FNB		2/10/17		071104			PO:		0.00			
===== TOTALS:				GROSS:	131.00	PAYMENTS:	131.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2906		HOPKINS MINOR EMERGENCY CL												
	INV	6650		1/03/17	0/00/00	2/02/17	Y		DRUG SCREEN B. BASSHAM		85.00			
		FNB		2/02/17		071056			PO:		0.00			
===== TOTALS:				GROSS:	85.00	PAYMENTS:	85.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2962		FRONTIER COMMUNICATIONS												
	INV	FEB 2017		2/04/17	0/00/00	2/24/17	N		LANDLINE SERVICE		1,047.26			
		FNB		2/24/17		071144			PO:		0.00			
===== TOTALS:				GROSS:	1,047.26	PAYMENTS:	1,047.26-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2968		HD SUPPLY WATERWORKS, LTD												
	INV	G351703		11/03/16	0/00/00	2/02/17	Y		VARIOUS PARTS		150.92			
		FNB		2/02/17		071055			PO:		0.00			
===== TOTALS:				GROSS:	150.92	PAYMENTS:	150.92-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3016		VISA CARD SERVICE CENTER												
	INV	DEC16-JAN17		1/08/17	0/00/00	2/02/17	N		CC PURCHASES 12/9 - 1/8/17		848.74			
		FNB		2/02/17		071071			PO:		0.00			
	INV	JAN/FEB17		2/05/17	0/00/00	2/27/17	N		CC PURCHASES 1/9 - 2/5/17		3,582.35			
		FNB		2/27/17		071170			PO:		0.00			
===== TOTALS:				GROSS:	4,431.09	PAYMENTS:	4,431.09-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3038		CASCO INDUSTRIES, INC.												
	INV	177850		1/20/17	0/00/00	2/10/17	N		LADDER EXTENSION		691.00			
		FNB		2/10/17		071091			PO:		0.00			
===== TOTALS:				GROSS:	691.00	PAYMENTS:	691.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3058		FERGUSON WATERWORKS #788												
	INV	0836049-1		1/06/17	0/00/00	2/02/17	N		REP CLMPS		327.94			

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-		
01-3058		FERGUSON WATERWORKS #788		** CONTINUED **										
		FNB		2/02/17		071053			PO:		0.00			
	INV	0838210		1/13/17	0/00/00	2/06/17	N		MISC SUPPLIES		189.45			
		FNB		2/06/17		071081			PO:		0.00			
	INV	0838998		1/20/17	0/00/00	2/10/17	N		VARIOUS PARTS		18.26			
		FNB		2/10/17		071094			PO:		0.00			
	INV	0838998-1		1/27/17	0/00/00	2/24/17	N		FOR CUTTER WHEEL		185.16			
		FNB		2/24/17		071143			PO:		0.00			
	INV	0840515		1/20/17	0/00/00	2/10/17	N		PIPES/SUPPLIES		366.02			
		FNB		2/10/17		071094			PO:		0.00			
	INV	0840724		1/26/17	0/00/00	2/24/17	N		PVC CLOSET FLG HUBXFLG		34.20			
		FNB		2/24/17		071143			PO:		0.00			
	INV	0840955		1/27/17	0/00/00	2/24/17	N		PVC SWR SW CAPS		44.18			
		FNB		2/24/17		071143			PO:		0.00			
	INV	0841988		1/27/17	0/00/00	2/24/17	N		LF 2 BRS 600 WOG 2PC THRD FP B		197.55			
		FNB		2/24/17		071143			PO:		0.00			
===== TOTALS: GROSS:				1,362.76	PAYMENTS:		1,362.76-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3086		TYLER BUSINESS FORMS												
	INV	287862		1/23/17	0/00/00	2/10/17	N		W-2/1099 FORMS		92.55			
		FNB		2/10/17		071101			PO:		0.00			
===== TOTALS: GROSS:				92.55	PAYMENTS:		92.55-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3088		ADSPECTATIONS												
	INV	13676		1/05/17	0/00/00	2/02/17	N		PD T-SHIRTS		178.77			
		FNB		2/02/17		071044			PO:		0.00			
===== TOTALS: GROSS:				178.77	PAYMENTS:		178.77-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3092		KAYBRO TECHNOLOGIES												
	INV	2214		1/27/17	0/00/00	2/14/17	N		ON SITE NETWORK EVALUATION		1,650.00			
		FNB		2/14/17		071119			PO:		0.00			
	INV	2215		1/27/17	0/00/00	2/14/17	N		3PASS DoD SHORT STYLE WIPE SVS		70.00			
		FNB		2/14/17		071119			PO:		0.00			
	INV	2219		2/02/17	0/00/00	2/27/17	N		MICROSOFT OFFICE SOFTWARE 2013		229.00			

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-
01-3092	KAYBRO TECHNOLOGIES		FNB	** CONTINUED **		071169		PO:			0.00	
===== TOTALS: GROSS: 1,949.00 PAYMENTS: 1,949.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-3094	CARDEN, TOMMY											
	INV	2/9/2017		2/09/17	0/00/00	2/10/17	N		REIMB. PMYNT TO ROBERTS LAWN		200.00	
	FNB			2/10/17		071090		PO:			0.00	
===== TOTALS: GROSS: 200.00 PAYMENTS: 200.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-3098	ACE FARMS											
	INV	2/14/2017		1/12/17	0/00/00	2/14/17	N		GOPHER MACHINE RENTAL		150.00	
	FNB			2/14/17		071112		PO:			0.00	
===== TOTALS: GROSS: 150.00 PAYMENTS: 150.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-3100	NORTHEAST TEXAS CHAPTER											
	INV	02/16/2017		2/14/17	0/00/00	2/16/17	N		TX MUNICIPAL CLERKS ASSN DUES		25.00	
	FNB			2/16/17		071133		PO:			0.00	
===== TOTALS: GROSS: 25.00 PAYMENTS: 25.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-3102	LOCK DOCK, INC.											
	INV	111670		1/31/17	0/00/00	2/24/17	N		VAULT DOOR SERVICE		775.00	
	FNB			2/24/17		071147		PO:			0.00	
===== TOTALS: GROSS: 775.00 PAYMENTS: 775.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												

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

T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	307,686.16	307,686.16CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	307,686.16	307,686.16CR	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	307,686.16	307,686.16CR	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 **	307,686.16	307,686.16CR	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: 2/01/2017 THRU 2/28/2017
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 POSTING DATE: 0/00/0000 THRU 99/99/9999
