

Branch District Library - Fiduciary Fund

Open Payable & Payment List

December 1, 2017 - December 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
AMAZON		SYNCB/Amazon					
12/18/17	12/18/17	12-18	55.97	0.00	55.97	0.00	55.97
Distributions							
	657100	EXPENSES - KIDSP BRANCH	55.97				
		Totals for SYNCB/Amazon	<u>55.97</u>	<u>0.00</u>	<u>55.97</u>	<u>0.00</u>	<u>55.97</u>
		Company Totals	<u>55.97</u>	<u>0.00</u>	<u>55.97</u>	<u>0.00</u>	<u>55.97</u>

**Branch District Library - General Fund
Open Payable & Payment List**

December 1, 2017 - December 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
AKER		Aker, Inc.					
12/01/17	12/01/17	93598 - 9/15/17	90.00	0.00	90.00	(90.00)	0.00
Distributions							
	626100	Building repair and maint	90.00				
Applied Payments							
	12/08/17	28066	90.00				
Totals for Aker, Inc.			<u>90.00</u>	<u>0.00</u>	<u>90.00</u>	<u>(90.00)</u>	<u>0.00</u>
ANGELARICHA		Angela Richards					
12/13/17	12/13/17	12-13 materials	62.52	0.00	62.52	(62.52)	0.00
Distributions							
	680109	Comm Promotions - Coldwater Juvenile	62.52				
Applied Payments							
	12/22/17	28084	62.52				
Totals for Angela Richards			<u>62.52</u>	<u>0.00</u>	<u>62.52</u>	<u>(62.52)</u>	<u>0.00</u>
BAKERTAY		Baker & Taylor					
12/01/17	12/01/17	2032786970 4/12/	42.56	0.00	42.56	(42.56)	0.00
Distributions							
	655106	Union City books	42.56				
Applied Payments							
	12/22/17	28079	42.56				
12/01/17	12/01/17	2033326054	30.73	0.00	30.73	(30.73)	0.00
Distributions							
	655100	Central adult fiction materials	30.73				
Applied Payments							
	12/08/17	28067	30.73				
12/01/17	12/01/17	2033326055	21.22	0.00	21.22	(21.22)	0.00
Distributions							
	655109	Central juvenile books	21.22				
Applied Payments							
	12/08/17	28067	21.22				
12/01/17	12/01/17	2033326056	14.99	0.00	14.99	(14.99)	0.00
Distributions							
	655109	Central juvenile books	14.99				
Applied Payments							
	12/08/17	28067	14.99				
12/01/17	12/01/17	2033326057	13.18	0.00	13.18	(13.18)	0.00
Distributions							
	655100	Central adult fiction materials	13.18				
Applied Payments							
	12/08/17	28067	13.18				
12/01/17	12/01/17	2033326058	186.99	0.00	186.99	(186.99)	0.00
Distributions							
	655110	Central adult non fiction	186.99				
Applied Payments							

**Branch District Library - General Fund
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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	12/08/17	28067	186.99				
12/01/17	12/01/17	2033331853	29.18	0.00	29.18	(29.18)	0.00
		Distributions					
	655103	Bronson books	29.18				
		Applied Payments					
	12/08/17	28067	29.18				
12/01/17	12/01/17	2033332063	39.37	0.00	39.37	(39.37)	0.00
		Distributions					
	655106	Union City books	39.37				
		Applied Payments					
	12/08/17	28067	39.37				
12/04/17	12/04/17	B70441600	20.91	0.00	20.91	(20.91)	0.00
		Distributions					
	658103	Audio/Visual - Bronson	20.91				
		Applied Payments					
	12/22/17	28079	20.91				
12/04/17	12/04/17	B70441610	20.91	0.00	20.91	(20.91)	0.00
		Distributions					
	658106	Audio/Visual - Union	20.91				
		Applied Payments					
	12/22/17	28079	20.91				
12/04/17	12/04/17	2033338843	108.23	0.00	108.23	(108.23)	0.00
		Distributions					
	655105	Sherwood books	108.23				
		Applied Payments					
	12/22/17	28079	108.23				
12/04/17	12/04/17	2033338844	15.36	0.00	15.36	(15.36)	0.00
		Distributions					
	655105	Sherwood books	15.36				
		Applied Payments					
	12/22/17	28079	15.36				
12/04/17	12/04/17	2033338845	15.36	0.00	15.36	(15.36)	0.00
		Distributions					
	655105	Sherwood books	15.36				
		Applied Payments					
	12/22/17	28079	15.36				
12/04/17	12/04/17	2033338846	8.58	0.00	8.58	(8.58)	0.00
		Distributions					
	655105	Sherwood books	8.58				
		Applied Payments					
	12/22/17	28079	8.58				
12/04/17	12/04/17	2033338944	309.06	0.00	309.06	(309.06)	0.00
		Distributions					
	655106	Union City books	309.06				
		Applied Payments					
	12/22/17	28079	309.06				
12/04/17	12/04/17	2033339623	257.17	0.00	257.17	(257.17)	0.00
		Distributions					

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December 1, 2017 - December 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
		655104 Quincy books	257.17				
Applied Payments							
	12/22/17	28079	257.17				
12/05/17	12/05/17	2033340093	169.13	0.00	169.13	(169.13)	0.00
Distributions							
		655100 Central adult fiction materials	169.13				
Applied Payments							
	12/22/17	28079	169.13				
12/05/17	12/05/17	2033340094	12.60	0.00	12.60	(12.60)	0.00
Distributions							
		655100 Central adult fiction materials	12.60				
Applied Payments							
	12/22/17	28079	12.60				
12/05/17	12/05/17	2033340095	15.37	0.00	15.37	(15.37)	0.00
Distributions							
		655110 Central adult non fiction	15.37				
Applied Payments							
	12/22/17	28079	15.37				
12/06/17	12/06/17	2033346479	7.24	0.00	7.24	(7.24)	0.00
Distributions							
		655105 Sherwood books	7.24				
Applied Payments							
	12/22/17	28079	7.24				
12/06/17	12/06/17	2033347756	16.99	0.00	16.99	(16.99)	0.00
Distributions							
		655109 Central juvenile books	16.99				
Applied Payments							
	12/22/17	28079	16.99				
12/06/17	12/06/17	2033347757	32.27	0.00	32.27	(32.27)	0.00
Distributions							
		655100 Central adult fiction materials	32.27				
Applied Payments							
	12/22/17	28079	32.27				
12/06/17	12/06/17	2033347758	33.25	0.00	33.25	(33.25)	0.00
Distributions							
		663100 Science and technology	33.25				
Applied Payments							
	12/22/17	28079	33.25				
12/06/17	12/06/17	2033352674	30.81	0.00	30.81	(30.81)	0.00
Distributions							
		655105 Sherwood books	30.81				
Applied Payments							
	12/22/17	28079	30.81				
12/07/17	12/07/17	2033353152	104.18	0.00	104.18	(104.18)	0.00
Distributions							
		655100 Central adult fiction materials	104.18				
Applied Payments							
	12/22/17	28079	104.18				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
12/07/17	12/07/17	2033353153	41.19	0.00	41.19	(41.19)	0.00
Distributions							
	655109	Central juvenile books	41.19				
Applied Payments							
	12/22/17	28079	41.19				
12/07/17	12/07/17	2033353154	15.25	0.00	15.25	(15.25)	0.00
Distributions							
	655110	Central adult non fiction	15.25				
Applied Payments							
	12/22/17	28079	15.25				
12/07/17	12/07/17	2033353155	15.37	0.00	15.37	(15.37)	0.00
Distributions							
	655110	Central adult non fiction	15.37				
Applied Payments							
	12/22/17	28079	15.37				
12/07/17	12/07/17	2033353156	234.85	0.00	234.85	(234.85)	0.00
Distributions							
	655145	Central young adult books	234.85				
Applied Payments							
	12/22/17	28079	234.85				
12/07/17	12/07/17	B72626260	58.54	0.00	58.54	(58.54)	0.00
Distributions							
	658104	Audio/Visual - Quincy	58.54				
Applied Payments							
	12/22/17	28079	58.54				
12/11/17	12/11/17	B82024570	20.93	0.00	20.93	(20.93)	0.00
Distributions							
	658104	Audio/Visual - Quincy	20.93				
Applied Payments							
	12/22/17	28079	20.93				
12/12/17	12/12/17	2033358372	291.36	0.00	291.36	(291.36)	0.00
Distributions							
	658104	Audio/Visual - Quincy	291.36				
Applied Payments							
	12/22/17	28079	291.36				
12/12/17	12/12/17	2033361001	15.90	0.00	15.90	(15.90)	0.00
Distributions							
	655100	Central adult fiction materials	15.90				
Applied Payments							
	12/22/17	28079	15.90				
12/12/17	12/12/17	2033361002	106.48	0.00	106.48	(106.48)	0.00
Distributions							
	655100	Central adult fiction materials	106.48				
Applied Payments							
	12/22/17	28079	106.48				
12/12/17	12/12/17	2033361003	19.99	0.00	19.99	(19.99)	0.00
Distributions							
	655145	Central young adult books	19.99				
Applied Payments							

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	12/22/17	28079	19.99				
12/12/17	12/12/17	2033361004	138.06	0.00	138.06	(138.06)	0.00
	Distributions						
	655110	Central adult non fiction	138.06				
	Applied Payments						
	12/22/17	28079	138.06				
12/12/17	12/12/17	2033361005	318.93	0.00	318.93	(318.93)	0.00
	Distributions						
	655110	Central adult non fiction	318.93				
	Applied Payments						
	12/22/17	28079	318.93				
12/14/17	12/14/17	2033369499	118.42	0.00	118.42	(118.42)	0.00
	Distributions						
	655102	Alganssee books	118.42				
	Applied Payments						
	12/22/17	28079	118.42				
12/18/17	12/18/17	2033376717	23.15	0.00	23.15	0.00	23.15
	Distributions						
	655105	Sherwood books	23.15				
12/18/17	12/18/17	2033376718	21.29	0.00	21.29	0.00	21.29
	Distributions						
	655105	Sherwood books	21.29				
12/18/17	12/29/17	B74002870	32.57	0.00	32.57	0.00	32.57
	Distributions						
	658103	Audio/Visual - Bronson	32.57				
12/19/17	12/20/17	2033382134	15.36	0.00	15.36	0.00	15.36
	Distributions						
	655106	Union City books	15.36				
12/20/17	12/20/17	2033379155	25.83	0.00	25.83	0.00	25.83
	Distributions						
	655100	Central adult fiction materials	25.83				
12/20/17	12/20/17	2033379156	48.44	0.00	48.44	0.00	48.44
	Distributions						
	655109	Central juvenile books	48.44				
12/20/17	12/20/17	2033379157	108.46	0.00	108.46	0.00	108.46
	Distributions						
	662100	Large print	108.46				
12/20/17	12/20/17	2033379158	16.25	0.00	16.25	0.00	16.25
	Distributions						
	663100	Science and technology	16.25				
12/20/17	12/20/17	2033379159	10.45	0.00	10.45	0.00	10.45
	Distributions						
	655145	Central young adult books	10.45				
12/20/17	12/20/17	2033379160	31.35	0.00	31.35	0.00	31.35
	Distributions						

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
		655145 Central young adult books	31.35				
12/20/17	12/20/17	2033379161	71.70	0.00	71.70	0.00	71.70
		Distributions					
		655110 Central adult non fiction	71.70				
12/20/17	12/20/17	2033379162	40.18	0.00	40.18	0.00	40.18
		Distributions					
		655110 Central adult non fiction	40.18				
12/20/17	12/20/17	2033381696	68.42	0.00	68.42	0.00	68.42
		Distributions					
		655104 Quincy books	68.42				
12/26/17	12/26/17	2033393637	22.88	0.00	22.88	0.00	22.88
		Distributions					
		655102 Alganssee books	22.88				
12/26/17	12/26/17	B75938560	38.35	0.00	38.35	0.00	38.35
		Distributions					
		658105 Audio/Visual - Sherwood	38.35				
12/26/17	12/26/17	B76845400	76.04	0.00	76.04	0.00	76.04
		Distributions					
		658103 Audio/Visual - Bronson	76.04				
12/27/17	12/27/17	2033398147	33.87	0.00	33.87	0.00	33.87
		Distributions					
		655105 Sherwood books	33.87				
12/29/17	12/29/17	2033401569	10.89	0.00	10.89	0.00	10.89
		Distributions					
		655100 Central adult fiction materials	10.89				
12/29/17	12/29/17	2033401570	42.78	0.00	42.78	0.00	42.78
		Distributions					
		655100 Central adult fiction materials	42.78				
12/29/17	12/29/17	2033401571	15.36	0.00	15.36	0.00	15.36
		Distributions					
		655100 Central adult fiction materials	15.36				
12/29/17	12/29/17	2033401572	9.91	0.00	9.91	0.00	9.91
		Distributions					
		655109 Central juvenile books	9.91				
12/29/17	12/29/17	2033401573	13.72	0.00	13.72	0.00	13.72
		Distributions					
		655110 Central adult non fiction	13.72				
12/29/17	12/29/17	2033401574	42.90	0.00	42.90	0.00	42.90
		Distributions					
		655145 Central young adult books	42.90				
12/29/17	12/29/17	2033401575	27.28	0.00	27.28	0.00	27.28
		Distributions					
		655110 Central adult non fiction	27.28				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
12/29/17	12/29/17	2033401576	28.44	0.00	28.44	0.00	28.44
Distributions							
	655110	Central adult non fiction	28.44				
12/29/17	12/29/17	2033401577	364.99	0.00	364.99	0.00	364.99
Distributions							
	655104	Quincy books	364.99				
Totals for Baker & Taylor			<u>4,191.77</u>	<u>0.00</u>	<u>4,191.77</u>	<u>(2,950.91)</u>	<u>1,240.86</u>
BARONE							
Barone Hardware & Auto							
12/01/17	12/01/17	1-196672	47.88	0.00	47.88	(47.88)	0.00
Distributions							
	624103	Interior repair - Bronson	47.88				
Applied Payments							
	12/22/17	28085	47.88				
Totals for Barone Hardware & Auto			<u>47.88</u>	<u>0.00</u>	<u>47.88</u>	<u>(47.88)</u>	<u>0.00</u>
BIZAID							
Biz Aid LLC							
12/21/17	12/21/17	569	135.00	0.00	135.00	0.00	135.00
Distributions							
	624100	Interior repair and maint	135.00				
Totals for Biz Aid LLC			<u>135.00</u>	<u>0.00</u>	<u>135.00</u>	<u>0.00</u>	<u>135.00</u>
BLUECROSS							
Blue Cross Blue Shield of Michigan							
12/05/17	12/05/17	January	10,346.72	0.00	10,346.72	(10,346.72)	0.00
Distributions							
	649100	Hospitalization	10,346.72				
Applied Payments							
	12/22/17	28086	10,346.72				
Totals for Blue Cross Blue Shield of Michigan			<u>10,346.72</u>	<u>0.00</u>	<u>10,346.72</u>	<u>(10,346.72)</u>	<u>0.00</u>
BROADREACH							
Broad Reach							
12/01/17	12/01/17	ARU0244991	415.48	0.00	415.48	(415.48)	0.00
Distributions							
	655103	Bronson books	415.48				
Applied Payments							
	12/22/17	28087	415.48				
Totals for Broad Reach			<u>415.48</u>	<u>0.00</u>	<u>415.48</u>	<u>(415.48)</u>	<u>0.00</u>
CPSSUPPLY							
C.P.S. Supply, Inc.							
12/01/17	12/01/17	1117597	32.95	0.00	32.95	(32.95)	0.00
Distributions							
	635100	Central office supplies	32.95				
Applied Payments							
	12/08/17	28068	32.95				
12/01/17	12/01/17	1117604	1,395.00	0.00	1,395.00	(1,395.00)	0.00

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Distributions							
	624100	Interior repair and maint	1,395.00				
Applied Payments							
	12/08/17	28068	1,395.00				
12/01/17	12/01/17	1117603	268.00	0.00	268.00	(268.00)	0.00
Distributions							
	624106	Interior repair - Union City	268.00				
Applied Payments							
	12/08/17	28068	268.00				
12/08/17	12/08/17	1217166	134.80	0.00	134.80	(134.80)	0.00
Distributions							
	635100	Central office supplies	134.80				
Applied Payments							
	12/22/17	28088	134.80				
12/10/17	12/10/17	1217193	1,395.00	0.00	1,395.00	0.00	1,395.00
Distributions							
	624100	Interior repair and maint	1,395.00				
12/10/17	12/10/17	1217194	335.00	0.00	335.00	0.00	335.00
Distributions							
	624106	Interior repair - Union City	335.00				
Totals for C.P.S. Supply, Inc.			<u>3,560.75</u>	<u>0.00</u>	<u>3,560.75</u>	<u>(1,830.75)</u>	<u>1,730.00</u>
VISA Card Service Center							
12/01/17	12/01/17	training	2,173.62	0.00	2,173.62	(2,173.62)	0.00
Distributions							
	667100	Central training	2,173.62				
Applied Payments							
	12/08/17	28069	2,173.62				
12/01/17	12/01/17	inerior - teen	196.35	0.00	196.35	(196.35)	0.00
Distributions							
	624100	Interior repair and maint	196.35				
Applied Payments							
	12/08/17	28069	196.35				
12/01/17	12/01/17	computer media	95.90	0.00	95.90	(95.90)	0.00
Distributions							
	637100	Central computer media materials	95.90				
Applied Payments							
	12/08/17	28069	95.90				
12/01/17	12/01/17	equip-bronson	227.00	0.00	227.00	(227.00)	0.00
Distributions							
	628103	Bronson equipment repair	227.00				
Applied Payments							
	12/08/17	28069	227.00				
12/01/17	12/01/17	dues & membershi	180.00	0.00	180.00	(180.00)	0.00
Distributions							
	670100	Dues and memberships	180.00				
Applied Payments							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
12/08/17		28069	180.00				
12/01/17	12/01/17	interest	69.63	0.00	69.63	(69.63)	0.00
Distributions							
	687100	Interest	69.63				
Applied Payments							
	12/08/17	28069	69.63				
Totals for Card Service Center			<u>2,942.50</u>	<u>0.00</u>	<u>2,942.50</u>	<u>(2,942.50)</u>	<u>0.00</u>
CHARTER	Charter Communications						
12/01/17	12/01/17	bronson 11/27	125.00	0.00	125.00	(125.00)	0.00
Distributions							
	616103	Bronson internet	125.00				
Applied Payments							
	12/22/17	28080	125.00				
12/01/17	12/01/17	Quincy	109.98	0.00	109.98	(109.98)	0.00
Distributions							
	616104	Quincy internet	109.98				
Applied Payments							
	12/22/17	28081	109.98				
Totals for Charter Communications			<u>234.98</u>	<u>0.00</u>	<u>234.98</u>	<u>(234.98)</u>	<u>0.00</u>
CINTAS	Cintas						
12/04/17	12/04/17	351778917	86.29	0.00	86.29	(86.29)	0.00
Distributions							
	624100	Interior repair and maint	86.29				
Applied Payments							
	12/22/17	28089	86.29				
12/11/17	12/11/17	351779508	102.56	0.00	102.56	(102.56)	0.00
Distributions							
	624100	Interior repair and maint	102.56				
Applied Payments							
	12/22/17	28089	102.56				
12/18/17	12/18/17	351780126	102.56	0.00	102.56	0.00	102.56
Distributions							
	624100	Interior repair and maint	102.56				
12/25/17	12/25/17	351780716	102.56	0.00	102.56	0.00	102.56
Distributions							
	624100	Interior repair and maint	102.56				
Totals for Cintas			<u>393.97</u>	<u>0.00</u>	<u>393.97</u>	<u>(188.85)</u>	<u>205.12</u>
CLASSICPOWE	Classic Powerwash & Detailing						
12/01/17	12/01/17	6125	150.00	0.00	150.00	(150.00)	0.00
Distributions							
	626106	Union City building and maint	150.00				
Applied Payments							
	12/22/17	28090	150.00				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Totals for Classic Powerwash & Detailing			<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>(150.00)</u>	<u>0.00</u>
CLEARFLY							
Clearly Communications							
12/31/17	12/31/17	INV171178	427.51	0.00	427.51	0.00	427.51
Distributions							
	630100	Telephone	427.51				
Totals for Clearly Communications			<u>427.51</u>	<u>0.00</u>	<u>427.51</u>	<u>0.00</u>	<u>427.51</u>
CBPU							
Coldwater Board of Public Utilities							
12/01/17	12/01/17	11-30 internet	399.00	0.00	399.00	(399.00)	0.00
Distributions							
	616100	Central internet	399.00				
Applied Payments							
	12/22/17	28091	399.00				
12/01/17	12/01/17	11-30 utilities	1,716.81	0.00	1,716.81	(1,716.81)	0.00
Distributions							
	615100	Central utilities	1,716.81				
Applied Payments							
	12/22/17	28091	1,716.81				
Totals for Coldwater Board of Public Utilities			<u>2,115.81</u>	<u>0.00</u>	<u>2,115.81</u>	<u>(2,115.81)</u>	<u>0.00</u>
ODOMC							
Curtis S. Odom							
12/01/17	12/01/17	12/1 mileage	45.48	0.00	45.48	(45.48)	0.00
Distributions							
	683100	Central travel	45.48				
Applied Payments							
	12/08/17	28070	45.48				
12/15/17	12/15/17	12-15 mileage	12.84	0.00	12.84	(12.84)	0.00
Distributions							
	683100	Central travel	12.84				
Applied Payments							
	12/22/17	28092	12.84				
Totals for Curtis S. Odom			<u>58.32</u>	<u>0.00</u>	<u>58.32</u>	<u>(58.32)</u>	<u>0.00</u>
DEMCO							
Demco, Inc.							
12/01/17	12/01/17	72991045 10-26	108.06	0.00	108.06	0.00	108.06
Distributions							
	680104	Comm Promotions - Quincy	108.06				
12/01/17	12/01/17	6252473	210.12	0.00	210.12	(210.12)	0.00
Distributions							
	634100	Tech services, supplies & expenses	210.12				
Applied Payments							
	12/08/17	28071	210.12				
Totals for Demco, Inc.			<u>318.18</u>	<u>0.00</u>	<u>318.18</u>	<u>(210.12)</u>	<u>108.06</u>
DMCI							
DMCI Broadband, LLC							

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12/01/17	12/01/17	226787	435.64	0.00	435.64	(435.64)	0.00
Distributions							
	616102	Alganssee internet	435.64				
Applied Payments							
12/08/17		28072	435.64				
Totals for DMCI Broadband, LLC			<u>435.64</u>	<u>0.00</u>	<u>435.64</u>	<u>(435.64)</u>	<u>0.00</u>
DREAMSCAPE							
Dreamscape							
12/07/17	12/07/17	4422	78.63	0.00	78.63	(78.63)	0.00
Distributions							
	624100	Interior repair and maint	78.63				
Applied Payments							
12/22/17		28093	78.63				
Totals for Dreamscape			<u>78.63</u>	<u>0.00</u>	<u>78.63</u>	<u>(78.63)</u>	<u>0.00</u>
FRONTIER							
Frontier							
12/01/17	12/01/17	Bronson 11/28	166.66	0.00	166.66	(166.66)	0.00
Distributions							
	630103	Bronson telephone	166.66				
Applied Payments							
12/22/17		28083	166.66				
12/04/17	12/04/17	bdl	104.41	0.00	104.41	(104.41)	0.00
Distributions							
	630100	Telephone	104.41				
Applied Payments							
12/22/17		28082	104.41				
Totals for Frontier			<u>271.07</u>	<u>0.00</u>	<u>271.07</u>	<u>(271.07)</u>	<u>0.00</u>
GINAHORN							
Gina Horn							
12/18/17	12/18/17	12-18 supplies	3.18	0.00	3.18	0.00	3.18
Distributions							
	635100	Central office supplies	3.18				
Totals for Gina Horn			<u>3.18</u>	<u>0.00</u>	<u>3.18</u>	<u>0.00</u>	<u>3.18</u>
GORDONCULLI							
Gordon's Culligan							
12/01/17	12/01/17	263236	53.75	0.00	53.75	(53.75)	0.00
Distributions							
	635100	Central office supplies	53.75				
Applied Payments							
12/22/17		28094	53.75				
12/01/17	12/01/17	122986	28.75	0.00	28.75	(28.75)	0.00
Distributions							
	635100	Central office supplies	28.75				
Applied Payments							
12/22/17		28094	28.75				
12/28/17	12/28/17	264040	42.25	0.00	42.25	0.00	42.25

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	635100	Central office supplies	42.25				
Totals for Gordon's Culligan			<u>124.75</u>	<u>0.00</u>	<u>124.75</u>	<u>(82.50)</u>	<u>42.25</u>
GRIFFINPEST Griffin Pest Control, Inc.							
12/08/17	12/08/17	1549383	567.00	0.00	567.00	(567.00)	0.00
Distributions							
	624100	Interior repair and maint	567.00				
Applied Payments							
	12/22/17	28095	567.00				
12/08/17	12/08/17	1553908	70.00	0.00	70.00	(70.00)	0.00
Distributions							
	624100	Interior repair and maint	70.00				
Applied Payments							
	12/22/17	28095	70.00				
12/08/17	12/08/17	1549382	93.00	0.00	93.00	(93.00)	0.00
Distributions							
	624104	Interior repair - Quincy	93.00				
Applied Payments							
	12/22/17	28095	93.00				
12/14/17	12/14/17	1554012	165.00	0.00	165.00	(165.00)	0.00
Distributions							
	624100	Interior repair and maint	165.00				
Applied Payments							
	12/22/17	28095	165.00				
12/19/17	12/19/17	1554014	98.00	0.00	98.00	0.00	98.00
Distributions							
	624103	Interior repair - Bronson	98.00				
12/21/17	12/21/17	1549381	50.00	0.00	50.00	0.00	50.00
Distributions							
	624100	Interior repair and maint	50.00				
Totals for Griffin Pest Control, Inc.			<u>1,043.00</u>	<u>0.00</u>	<u>1,043.00</u>	<u>(895.00)</u>	<u>148.00</u>
HAWVER Hawver Steamway LLC							
12/04/17	12/04/17	UC carpets	369.00	0.00	369.00	(369.00)	0.00
Distributions							
	624106	Interior repair - Union City	369.00				
Applied Payments							
	12/22/17	28096	369.00				
Totals for Hawver Steamway LLC			<u>369.00</u>	<u>0.00</u>	<u>369.00</u>	<u>(369.00)</u>	<u>0.00</u>
JACKSFAMILY Jack's Family Gro. Inc.							
12/02/17	12/02/17	12-02 sherwood	7.98	0.00	7.98	(7.98)	0.00
Distributions							
	680105	Comm Promotions - Sherwood	7.98				
Applied Payments							

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12/22/17		28097	7.98				
Totals for Jack's Family Gro. Inc.			<u>7.98</u>	<u>0.00</u>	<u>7.98</u>	<u>(7.98)</u>	<u>0.00</u>
CLARKJANICE		Janice Clark					
12/06/17	12/06/17	12-06 mileage	14.98	0.00	14.98	(14.98)	0.00
		Distributions					
	683102	Alganssee travel	14.98				
		Applied Payments					
	12/22/17	28098	14.98				
Totals for Janice Clark			<u>14.98</u>	<u>0.00</u>	<u>14.98</u>	<u>(14.98)</u>	<u>0.00</u>
JessicaTeff		Jessica Tefft					
12/04/17	12/04/17	12-04 mileage	63.14	0.00	63.14	(63.14)	0.00
		Distributions					
	683100	Central travel	63.14				
		Applied Payments					
	12/22/17	28099	63.14				
12/04/17	12/04/17	12-04 CP	45.35	0.00	45.35	(45.35)	0.00
		Distributions					
	680145	Comm Promotions - Coldwater YA	45.35				
		Applied Payments					
	12/22/17	28099	45.35				
12/18/17	12/18/17	12-18 CP	22.44	0.00	22.44	0.00	22.44
		Distributions					
	680145	Comm Promotions - Coldwater YA	22.44				
12/18/17	12/18/17	12-18 AV	12.71	0.00	12.71	0.00	12.71
		Distributions					
	658145	Audio/Visual - YA	12.71				
12/18/17	12/18/17	12-18 CP	166.46	0.00	166.46	0.00	166.46
		Distributions					
	680145	Comm Promotions - Coldwater YA	166.46				
12/18/17	12/18/17	12-18 mileage	12.84	0.00	12.84	0.00	12.84
		Distributions					
	683100	Central travel	12.84				
12/28/17	12/28/17	12-28 mileage	63.13	0.00	63.13	0.00	63.13
		Distributions					
	683100	Central travel	63.13				
12/28/17	12/28/17	12-28 CP	157.17	0.00	157.17	0.00	157.17
		Distributions					
	680145	Comm Promotions - Coldwater YA	157.17				
Totals for Jessica Tefft			<u>543.24</u>	<u>0.00</u>	<u>543.24</u>	<u>(108.49)</u>	<u>434.75</u>
JDUKE		Joey Steven Duke					

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12/01/17	12/01/17	12/1 mileage	109.14	0.00	109.14	(109.14)	0.00
Distributions							
	675110	Woodland transportation	109.14				
Applied Payments							
	12/08/17	28073	109.14				
12/15/17	12/28/17	12-15 mileage	145.52	0.00	145.52	0.00	145.52
Distributions							
	675110	Woodland transportation	145.52				
12/29/17	12/29/17	12-29 mileage	145.52	0.00	145.52	0.00	145.52
Distributions							
	675110	Woodland transportation	145.52				
Totals for Joey Steven Duke			<u>400.18</u>	<u>0.00</u>	<u>400.18</u>	<u>(109.14)</u>	<u>291.04</u>
GOTTSCHALKJ Judith Gottschalk							
12/01/17	12/01/17	11-29 mileage	59.95	0.00	59.95	(59.95)	0.00
Distributions							
	683106	Union City travel	59.95				
Applied Payments							
	12/22/17	28100	59.95				
12/01/17	12/01/17	11-29 CP	300.00	0.00	300.00	(300.00)	0.00
Distributions							
	680106	Comm Promotions - Union City	300.00				
Applied Payments							
	12/22/17	28100	300.00				
Totals for Judith Gottschalk			<u>359.95</u>	<u>0.00</u>	<u>359.95</u>	<u>(359.95)</u>	<u>0.00</u>
KEELYBRIGGS Keeley Briggs							
12/14/17	12/14/17	12-14 mileage	36.38	0.00	36.38	(36.38)	0.00
Distributions							
	683100	Central travel	36.38				
Applied Payments							
	12/22/17	28101	36.38				
Totals for Keeley Briggs			<u>36.38</u>	<u>0.00</u>	<u>36.38</u>	<u>(36.38)</u>	<u>0.00</u>
KENDRICK Kendrick Stationers							
12/01/17	12/01/17	19386-0	23.10	0.00	23.10	(23.10)	0.00
Distributions							
	634100	Tech services, supplies & expenses	23.10				
Applied Payments							
	12/08/17	28074	23.10				
Totals for Kendrick Stationers			<u>23.10</u>	<u>0.00</u>	<u>23.10</u>	<u>(23.10)</u>	<u>0.00</u>
KFELTNER Kimberly Feltner							
12/13/17	12/13/17	12-13 mileage	35.31	0.00	35.31	(35.31)	0.00
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	683100	Central travel	35.31				
Applied Payments							
12/22/17		28102	35.31				
Totals for Kimberly Feltner			<u>35.31</u>	<u>0.00</u>	<u>35.31</u>	<u>(35.31)</u>	<u>0.00</u>
LINDADULL		Linda Dull					
12/04/17	12/04/17	12-04 CP	79.69	0.00	79.69	(79.69)	0.00
Distributions							
	680109	Comm Promotions - Coldwater Juvenile	79.69				
Applied Payments							
12/22/17		28103	79.69				
12/04/17	12/04/17	12-04 books	17.02	0.00	17.02	(17.02)	0.00
Distributions							
	655109	Central juvenile books	17.02				
Applied Payments							
12/22/17		28103	17.02				
12/05/17	12/05/17	12-05 books	33.50	0.00	33.50	(33.50)	0.00
Distributions							
	655109	Central juvenile books	33.50				
Applied Payments							
12/22/17		28103	33.50				
12/13/17	12/13/17	12-13 books	19.40	0.00	19.40	(19.40)	0.00
Distributions							
	655109	Central juvenile books	19.40				
Applied Payments							
12/22/17		28103	19.40				
Totals for Linda Dull			<u>149.61</u>	<u>0.00</u>	<u>149.61</u>	<u>(149.61)</u>	<u>0.00</u>
WOODL		Lisa Wood					
12/07/17	12/07/17	12-07 mileage	6.42	0.00	6.42	(6.42)	0.00
Distributions							
	683104	Quincy travel	6.42				
Applied Payments							
12/22/17		28104	6.42				
12/19/17	12/29/17	12-19 mileage	25.68	0.00	25.68	0.00	25.68
Distributions							
	683104	Quincy travel	25.68				
Totals for Lisa Wood			<u>32.10</u>	<u>0.00</u>	<u>32.10</u>	<u>(6.42)</u>	<u>25.68</u>
LUDWICK		Ludwick Electric					
12/01/17	12/01/17	5895 11/25/17	1,034.51	0.00	1,034.51	(1,034.51)	0.00
Distributions							
	624103	Interior repair - Bronson	1,034.51				
Applied Payments							
12/22/17		28105	1,034.51				
Totals for Ludwick Electric			<u>1,034.51</u>	<u>0.00</u>	<u>1,034.51</u>	<u>(1,034.51)</u>	<u>0.00</u>

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eash		Lynnell Eash					
12/01/17	12/01/17	11-28 mileage	12.84	0.00	12.84	(12.84)	0.00
Distributions							
	683103	Bronson travel	12.84				
Applied Payments							
	12/22/17	28106	12.84				
Totals for Lynnell Eash			<u>12.84</u>	<u>0.00</u>	<u>12.84</u>	<u>(12.84)</u>	<u>0.00</u>
micoworkcom		MI Counties Workers' Compensation					
12/01/17	12/01/17	1911 - 2018 Q1	875.63	0.00	875.63	(875.63)	0.00
Distributions							
	653100	Central workmen's compens	875.63				
Applied Payments							
	12/08/17	28075	875.63				
Totals for MI Counties Workers' Compensation			<u>875.63</u>	<u>0.00</u>	<u>875.63</u>	<u>(875.63)</u>	<u>0.00</u>
MICHIGANGAS		Michigan Gas Utilities					
12/18/17	12/18/17	dec gas	1,159.45	0.00	1,159.45	0.00	1,159.45
Distributions							
	615100	Central utilities	1,159.45				
Totals for Michigan Gas Utilities			<u>1,159.45</u>	<u>0.00</u>	<u>1,159.45</u>	<u>0.00</u>	<u>1,159.45</u>
MILIBASSOC		Michigan Library Association					
12/01/17	12/01/17	INV0059823	85.00	0.00	85.00	(85.00)	0.00
Distributions							
	670100	Dues and memberships	85.00				
Applied Payments							
	12/22/17	28107	85.00				
Totals for Michigan Library Association			<u>85.00</u>	<u>0.00</u>	<u>85.00</u>	<u>(85.00)</u>	<u>0.00</u>
MIDWESTCOLL		Midwest Collaborative for Library Services					
12/14/17	12/19/17	341650 - SP2	10,000.00	0.00	10,000.00	0.00	10,000.00
Distributions							
	693100	Other professional servic	10,000.00				
Totals for Midwest Collaborative for Library Services			<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>
MIDWESTTAPE		Midwest Tape					
12/01/17	12/01/17	95620542	2,238.48	0.00	2,238.48	(2,238.48)	0.00
Distributions							
	623100	Licensing & subscriptions	2,238.48				
Applied Payments							
	12/08/17	28076	2,238.48				
12/31/17	12/31/17	95705431	2,324.96	0.00	2,324.96	0.00	2,324.96
Distributions							
	623100	Licensing & subscriptions	2,324.96				

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Totals for Midwest Tape			<u>4,563.44</u>	<u>0.00</u>	<u>4,563.44</u>	<u>(2,238.48)</u>	<u>2,324.96</u>
MPLC Motion Picture Licensing Corporation							
12/01/17	12/01/17	504122235	1,142.73	0.00	1,142.73	(1,142.73)	0.00
Distributions							
	623100	Licensing & subscriptions	1,142.73				
Applied Payments							
	12/22/17	28108	1,142.73				
Totals for Motion Picture Licensing Corporation			<u>1,142.73</u>	<u>0.00</u>	<u>1,142.73</u>	<u>(1,142.73)</u>	<u>0.00</u>
MOVIELICENS Movie Licensing USA							
12/01/17	12/01/17	2442735	1,134.00	0.00	1,134.00	(1,134.00)	0.00
Distributions							
	623100	Licensing & subscriptions	1,134.00				
Applied Payments							
	12/22/17	28109	1,134.00				
Totals for Movie Licensing USA			<u>1,134.00</u>	<u>0.00</u>	<u>1,134.00</u>	<u>(1,134.00)</u>	<u>0.00</u>
NEOFUNDS Neofunds By Neopost							
12/10/17	12/10/17	12-10 postage	268.19	0.00	268.19	0.00	268.19
Distributions							
	636100	Central postage	268.19				
Totals for Neofunds By Neopost			<u>268.19</u>	<u>0.00</u>	<u>268.19</u>	<u>0.00</u>	<u>268.19</u>
KANIEW Patricia Kaniewski							
12/16/17	12/16/17	12-16 mileage	98.52	0.00	98.52	0.00	98.52
Distributions							
	683100	Central travel	98.52				
12/31/17	12/31/17	1-2 mileage	81.74	0.00	81.74	0.00	81.74
Distributions							
	683100	Central travel	81.74				
Totals for Patricia Kaniewski			<u>180.26</u>	<u>0.00</u>	<u>180.26</u>	<u>0.00</u>	<u>180.26</u>
PETTYCASHAL Petty Cash - Alganssee							
12/01/17	12/01/17	12-01 office sup	5.00	0.00	5.00	(5.00)	0.00
Distributions							
	635102	Alganssee office supplies	5.00				
Applied Payments							
	12/22/17	28110	5.00				
12/01/17	12/01/17	12-01 CP	47.16	0.00	47.16	(47.16)	0.00
Distributions							
	680102	Comm Promotions - Alganssee	47.16				
Applied Payments							
	12/22/17	28110	47.16				
Totals for Petty Cash - Alganssee			<u>52.16</u>	<u>0.00</u>	<u>52.16</u>	<u>(52.16)</u>	<u>0.00</u>

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
PETTYCASHBR		Petty Cash - Bronson Branch					
12/01/17	12/01/17	10-28 CP	52.08	0.00	52.08	(52.08)	0.00
		Distributions					
	680103	Comm Promotions - Bronson	52.08				
		Applied Payments					
	12/22/17	28111	52.08				
12/01/17	12/01/17	10-28 janitorial	8.00	0.00	8.00	(8.00)	0.00
		Distributions					
	650103	Bronson janitorial suppli	8.00				
		Applied Payments					
	12/22/17	28111	8.00				
Totals for Petty Cash - Bronson Branch			<u>60.08</u>	<u>0.00</u>	<u>60.08</u>	<u>(60.08)</u>	<u>0.00</u>
PROQUEST		Proquest Information & Learning					
12/01/17	12/01/17	70481662	1,300.00	0.00	1,300.00	(1,300.00)	0.00
		Distributions					
	623100	Licensing & subscriptions	1,300.00				
		Applied Payments					
	12/22/17	28112	1,300.00				
Totals for Proquest Information & Learning			<u>1,300.00</u>	<u>0.00</u>	<u>1,300.00</u>	<u>(1,300.00)</u>	<u>0.00</u>
HARDY		Renee Hardy					
12/01/17	12/01/17	11-28 mileage	6.42	0.00	6.42	(6.42)	0.00
		Distributions					
	683104	Quincy travel	6.42				
		Applied Payments					
	12/22/17	28113	6.42				
Totals for Renee Hardy			<u>6.42</u>	<u>0.00</u>	<u>6.42</u>	<u>(6.42)</u>	<u>0.00</u>
SHOPPERSGUI		Shoppers-Guide					
12/01/17	12/01/17	26-Nov	293.07	0.00	293.07	(293.07)	0.00
		Distributions					
	684100	Advertising	293.07				
		Applied Payments					
	12/08/17	28077	293.07				
12/27/17	12/27/17	12-27 clerk	162.96	0.00	162.96	0.00	162.96
		Distributions					
	684100	Advertising	162.96				
Totals for Shoppers-Guide			<u>456.03</u>	<u>0.00</u>	<u>456.03</u>	<u>(293.07)</u>	<u>162.96</u>
SOLUTIONSSW		Solutions of Southwest Michigan, LLC					
12/13/17	12/13/17	7894	54.08	0.00	54.08	0.00	54.08
		Distributions					
	628106	Union City equipment repa	54.08				
12/20/17	12/20/17	7897	960.00	0.00	960.00	0.00	960.00

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
Distributions							
	628100	Central equipment repair	960.00				
12/26/17	12/26/17	7909	401.25	0.00	401.25	0.00	401.25
Distributions							
	634100	Tech services, supplies & expenses	401.25				
12/26/17	12/26/17	7910	133.75	0.00	133.75	0.00	133.75
Distributions							
	634103	Bronson operating supplie	133.75				
Totals for Solutions of Southwest Michigan, LLC			<u>1,549.08</u>	<u>0.00</u>	<u>1,549.08</u>	<u>0.00</u>	<u>1,549.08</u>
WORKSHOPED State of Michigan							
12/01/17	12/01/17	LM18-00006	25.00	0.00	25.00	(25.00)	0.00
Distributions							
	667100	Central training	25.00				
Applied Payments							
	12/22/17	28114	25.00				
Totals for State of Michigan			<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>	<u>0.00</u>
AMAZON SYNCB/Amazon							
12/18/17	12/18/17	12-18	102.09	0.00	102.09	0.00	102.09
Distributions							
	658100	Central audio software	102.09				
12/18/17	12/18/17	12-18	10.93	0.00	10.93	0.00	10.93
Distributions							
	655104	Quincy books	10.93				
12/18/17	12/18/17	12-18	266.08	0.00	266.08	0.00	266.08
Distributions							
	658109	Audio/Visual - Coldwater Juvenile	266.08				
12/18/17	12/18/17	12-18	752.66	0.00	752.66	0.00	752.66
Distributions							
	635100	Central office supplies	752.66				
12/18/17	12/18/17	12-18	94.69	0.00	94.69	0.00	94.69
Distributions							
	655100	Central adult fiction materials	94.69				
12/18/17	12/18/17	12-18	884.89	0.00	884.89	0.00	884.89
Distributions							
	680145	Comm Promotions - Coldwater YA	884.89				
12/18/17	12/18/17	12-18	368.04	0.00	368.04	0.00	368.04
Distributions							
	634100	Tech services, supplies & expenses	368.04				
12/18/17	12/18/17	12-18	19.99	0.00	19.99	0.00	19.99
Distributions							

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
		658102 Audio/Visual - Alganssee	19.99				
12/18/17	12/18/17	12-18 Distributions	77.32	0.00	77.32	0.00	77.32
		680102 Comm Promotions - Alganssee	77.32				
12/18/17	12/18/17	12-18 Distributions	318.14	0.00	318.14	0.00	318.14
		655109 Central juvenile books	318.14				
12/18/17	12/18/17	12-18 Distributions	71.78	0.00	71.78	0.00	71.78
		680101 Comm Promotions - Coldwater Adults	71.78				
12/18/17	12/18/17	12-18 Distributions	87.96	0.00	87.96	0.00	87.96
		628100 Central equipment repair	87.96				
12/18/17	12/18/17	12-18 Distributions	250.09	0.00	250.09	0.00	250.09
		680109 Comm Promotions - Coldwater Juvenile	250.09				
12/18/17	12/18/17	12-18 Distributions	99.98	0.00	99.98	0.00	99.98
		680100 Central community promoti	99.98				
12/18/17	12/18/17	12-18 Distributions	10.92	0.00	10.92	0.00	10.92
		650105 Sherwood janitorial suppl	10.92				
12/18/17	12/18/17	12-18 refund Distributions	(4.27)	0.00	(4.27)	0.00	(4.27)
		655100 Central adult fiction materials	(4.27)				
12/18/17	12/18/17	12-18 refund Distributions	(22.51)	0.00	(22.51)	0.00	(22.51)
		658100 Central audio software	(22.51)				
12/18/17	12/18/17	12-18 refund Distributions	(66.89)	0.00	(66.89)	0.00	(66.89)
		635100 Central office supplies	(66.89)				
12/18/17	12/18/17	12-18 ovr pymt Distributions	(3,118.62)	0.00	(3,118.62)	0.00	(3,118.62)
		440100 Refunds	(3,118.62)				
		Totals for SYNCB/Amazon	<u>203.27</u>	<u>0.00</u>	<u>203.27</u>	<u>0.00</u>	<u>203.27</u>
TPW		Taylor, Plant & Watkins, P.C.					
12/01/17	12/01/17	29995 Distributions	1,945.00	0.00	1,945.00	(1,945.00)	0.00
		690100 Accounting fees	1,945.00				
		Applied Payments					
	12/22/17	28115	1,945.00				
		Totals for Taylor, Plant & Watkins, P.C.	<u>1,945.00</u>	<u>0.00</u>	<u>1,945.00</u>	<u>(1,945.00)</u>	<u>0.00</u>

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
DAILYREPORT		The Daily Reporter					
12/01/17	12/01/17	11/26 statement	415.00	0.00	415.00	(415.00)	0.00
Distributions							
	684100	Advertising	415.00				
Applied Payments							
	12/08/17	28078	415.00				
Totals for The Daily Reporter			<u>415.00</u>	<u>0.00</u>	<u>415.00</u>	<u>(415.00)</u>	<u>0.00</u>
HOMETOWNGAZ		The Hometown Gazette					
12/18/17	12/18/17	Sherwood	35.00	0.00	35.00	0.00	35.00
Distributions							
	656105	Sherwood periodicals	35.00				
Totals for The Hometown Gazette			<u>35.00</u>	<u>0.00</u>	<u>35.00</u>	<u>0.00</u>	<u>35.00</u>
STORAGEBIN		The Storage Bin, Inc.					
12/20/17	12/20/17	storage jan	104.00	0.00	104.00	0.00	104.00
Distributions							
	609101	Expense rent - storage	104.00				
Totals for The Storage Bin, Inc.			<u>104.00</u>	<u>0.00</u>	<u>104.00</u>	<u>0.00</u>	<u>104.00</u>
COUNTERMANT		Traci Counterman					
12/12/17	12/12/17	12-12 mileage	18.19	0.00	18.19	0.00	18.19
Distributions							
	683105	Sherwood travel	18.19				
12/12/17	12/12/17	12-12 supplies	11.65	0.00	11.65	0.00	11.65
Distributions							
	650105	Sherwood janitorial suppl	11.65				
12/14/17	12/14/17	12-14 mileage	8.56	0.00	8.56	0.00	8.56
Distributions							
	683105	Sherwood travel	8.56				
12/14/17	12/14/17	12-14 CP	48.32	0.00	48.32	0.00	48.32
Distributions							
	680105	Comm Promotions - Sherwood	48.32				
Totals for Traci Counterman			<u>86.72</u>	<u>0.00</u>	<u>86.72</u>	<u>0.00</u>	<u>86.72</u>
unique		Unique Management Services, Inc.					
12/01/17	12/01/17	454545	51.20	0.00	51.20	(51.20)	0.00
Distributions							
	692100	Professional fees - colle	51.20				
Applied Payments							
	12/22/17	28116	51.20				
Totals for Unique Management Services, Inc.			<u>51.20</u>	<u>0.00</u>	<u>51.20</u>	<u>(51.20)</u>	<u>0.00</u>

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
UNIVERSALAD		Universal Advertising Assoc.					
12/13/17	12/13/17	12216963	177.50	0.00	177.50	(177.50)	0.00
Distributions							
	640100	Printing and publication	177.50				
Applied Payments							
12/22/17		28117	177.50				
Totals for Universal Advertising Assoc.			<u>177.50</u>	<u>0.00</u>	<u>177.50</u>	<u>(177.50)</u>	<u>0.00</u>
WOODLANDS		Woodlands Library Cooperative					
12/12/17	12/12/17	6533	150.60	0.00	150.60	(150.60)	0.00
Distributions							
	635100	Central office supplies	150.60				
Applied Payments							
12/22/17		28118	150.60				
Totals for Woodlands Library Cooperative			<u>150.60</u>	<u>0.00</u>	<u>150.60</u>	<u>(150.60)</u>	<u>0.00</u>
WORLDBOOK		World Book Inc.					
12/01/17	12/01/17	1566199	352.60	0.00	352.60	(352.60)	0.00
Distributions							
	659100	Central reference books	352.60				
Applied Payments							
12/22/17		28119	352.60				
12/01/17	12/01/17	1566199	646.40	0.00	646.40	(646.40)	0.00
Distributions							
	663100	Science and technology	646.40				
Applied Payments							
12/22/17		28119	646.40				
Totals for World Book Inc.			<u>999.00</u>	<u>0.00</u>	<u>999.00</u>	<u>(999.00)</u>	<u>0.00</u>
WOWBUSINESS		WOW! Business					
12/17/17	12/17/17	UC	160.00	0.00	160.00	0.00	160.00
Distributions							
	616106	Union City internet	160.00				
Totals for WOW! Business			<u>160.00</u>	<u>0.00</u>	<u>160.00</u>	<u>0.00</u>	<u>160.00</u>
Company Totals			<u>57,651.60</u>	<u>0.00</u>	<u>57,651.60</u>	<u>(36,626.26)</u>	<u>21,025.34</u>