

**Branch District Library - General Fund**

**Open Payable & Payment List**

January 1, 2018 - January 31, 2018

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>AKER</b>		<b>Aker, Inc.</b>					
<b>01/17/18</b>	<b>01/17/18</b>	<b>94117</b>	157.27	0.00	157.27	0.00	157.27
<b>Distributions</b>							
	690104	Building and grounds maintenance services	157.27				
		<b>Totals for Aker, Inc.</b>	<u>157.27</u>	<u>0.00</u>	<u>157.27</u>	<u>0.00</u>	<u>157.27</u>
<b>BAKERTAY</b>		<b>Baker &amp; Taylor</b>					
<b>01/02/18</b>	<b>01/02/18</b>	<b>B76790550</b>	41.86	0.00	41.86	(41.86)	0.00
<b>Distributions</b>							
	658103	Audio/Visual - Bronson	41.86				
<b>Applied Payments</b>							
	01/19/18	28145	41.86				
<b>01/02/18</b>	<b>01/02/18</b>	<b>B76790560</b>	20.93	0.00	20.93	(20.93)	0.00
<b>Distributions</b>							
	658103	Audio/Visual - Bronson	20.93				
<b>Applied Payments</b>							
	01/19/18	28145	20.93				
<b>01/02/18</b>	<b>01/02/18</b>	<b>B76790570</b>	20.93	0.00	20.93	(20.93)	0.00
<b>Distributions</b>							
	658104	Audio/Visual - Quincy	20.93				
<b>Applied Payments</b>							
	01/19/18	28145	20.93				
<b>01/02/18</b>	<b>01/02/18</b>	<b>B76790580</b>	20.93	0.00	20.93	(20.93)	0.00
<b>Distributions</b>							
	658106	Audio/Visual - Union	20.93				
<b>Applied Payments</b>							
	01/19/18	28145	20.93				
<b>01/04/18</b>	<b>01/04/18</b>	<b>2033413398</b>	410.19	0.00	410.19	(410.19)	0.00
<b>Distributions</b>							
	655103	Books-Bronson	410.19				
<b>Applied Payments</b>							
	01/19/18	28145	410.19				
<b>01/04/18</b>	<b>01/04/18</b>	<b>B77808830</b>	55.37	0.00	55.37	(55.37)	0.00
<b>Distributions</b>							
	658103	Audio/Visual - Bronson	55.37				
<b>Applied Payments</b>							
	01/19/18	28145	55.37				
<b>01/08/18</b>	<b>01/08/18</b>	<b>Q13078590</b>	175.73	0.00	175.73	(175.73)	0.00
<b>Distributions</b>							
	658105	Audio/Visual - Sherwood	175.73				
<b>Applied Payments</b>							
	01/19/18	28145	175.73				
<b>01/08/18</b>	<b>01/08/18</b>	<b>B77537240</b>	16.03	0.00	16.03	(16.03)	0.00
<b>Distributions</b>							
	658104	Audio/Visual - Quincy	16.03				
<b>Applied Payments</b>							
	01/19/18	28145	16.03				

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January 1, 2018 - January 31, 2018

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<b>01/08/18</b>	<b>01/08/18</b>	<b>B77537250</b>	16.03	0.00	16.03	(16.03)	0.00
		<b>Distributions</b>					
	658105	Audio/Visual - Sherwood	16.03				
		<b>Applied Payments</b>					
	01/19/18	28145	16.03				
<b>01/09/18</b>	<b>01/09/18</b>	<b>2033419250</b>	202.44	0.00	202.44	(202.44)	0.00
		<b>Distributions</b>					
	655100	Central adult fiction materials	202.44				
		<b>Applied Payments</b>					
	01/19/18	28145	202.44				
<b>01/09/18</b>	<b>01/09/18</b>	<b>2033419251</b>	16.43	0.00	16.43	(16.43)	0.00
		<b>Distributions</b>					
	655100	Central adult fiction materials	16.43				
		<b>Applied Payments</b>					
	01/19/18	28145	16.43				
<b>01/09/18</b>	<b>01/09/18</b>	<b>2033419252</b>	10.45	0.00	10.45	(10.45)	0.00
		<b>Distributions</b>					
	655145	Books-Coldwater-Young Adult	10.45				
		<b>Applied Payments</b>					
	01/19/18	28145	10.45				
<b>01/09/18</b>	<b>01/09/18</b>	<b>2033421172</b>	355.90	0.00	355.90	(355.90)	0.00
		<b>Distributions</b>					
	655105	Books-Sherwood	355.90				
		<b>Applied Payments</b>					
	01/19/18	28145	355.90				
<b>01/09/18</b>	<b>01/09/18</b>	<b>B78269530</b>	124.88	0.00	124.88	(124.88)	0.00
		<b>Distributions</b>					
	658100	Central audio software	124.88				
		<b>Applied Payments</b>					
	01/19/18	28145	124.88				
<b>01/10/18</b>	<b>01/10/18</b>	<b>2033424505</b>	150.66	0.00	150.66	(150.66)	0.00
		<b>Distributions</b>					
	655104	Books-Quincy	150.66				
		<b>Applied Payments</b>					
	01/19/18	28145	150.66				
<b>01/11/18</b>	<b>01/11/18</b>	<b>B78608710</b>	10.46	0.00	10.46	0.00	10.46
		<b>Distributions</b>					
	658105	Audio/Visual - Sherwood	10.46				
<b>01/11/18</b>	<b>01/11/18</b>	<b>2033427988</b>	143.02	0.00	143.02	0.00	143.02
		<b>Distributions</b>					
	655105	Books-Sherwood	143.02				
<b>01/11/18</b>	<b>01/11/18</b>	<b>2033427989</b>	73.47	0.00	73.47	0.00	73.47
		<b>Distributions</b>					
	655105	Books-Sherwood	73.47				
<b>01/15/18</b>	<b>01/15/18</b>	<b>2033431641</b>	14.82	0.00	14.82	0.00	14.82
		<b>Distributions</b>					
	655100	Central adult fiction materials	14.82				

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<b>01/15/18</b>	<b>01/15/18</b>	<b>2033431642</b>	109.65	0.00	109.65	0.00	109.65
<b>Distributions</b>							
	655110	Books-Coldwater-Nonfiction	109.65				
<b>01/15/18</b>	<b>01/15/18</b>	<b>2033433398</b>	274.76	0.00	274.76	0.00	274.76
<b>Distributions</b>							
	655106	Books-Union City	274.76				
<b>01/15/18</b>	<b>01/15/18</b>	<b>B78357050</b>	20.93	0.00	20.93	0.00	20.93
<b>Distributions</b>							
	658103	Audio/Visual - Bronson	20.93				
<b>01/15/18</b>	<b>01/15/18</b>	<b>B78357060</b>	20.21	0.00	20.21	0.00	20.21
<b>Distributions</b>							
	658105	Audio/Visual - Sherwood	20.21				
<b>01/15/18</b>	<b>01/15/18</b>	<b>B78357070</b>	20.93	0.00	20.93	0.00	20.93
<b>Distributions</b>							
	658105	Audio/Visual - Sherwood	20.93				
<b>01/15/18</b>	<b>01/15/18</b>	<b>B78357080</b>	20.93	0.00	20.93	0.00	20.93
<b>Distributions</b>							
	658106	Audio/Visual - Union	20.93				
<b>01/16/18</b>	<b>01/16/18</b>	<b>B79113520</b>	69.79	0.00	69.79	0.00	69.79
<b>Distributions</b>							
	658100	Central audio software	69.79				
<b>01/17/18</b>	<b>01/17/18</b>	<b>2033439297</b>	38.51	0.00	38.51	0.00	38.51
<b>Distributions</b>							
	655103	Books-Bronson	38.51				
<b>01/17/18</b>	<b>01/17/18</b>	<b>2033443277</b>	51.65	0.00	51.65	0.00	51.65
<b>Distributions</b>							
	655105	Books-Sherwood	51.65				
<b>01/17/18</b>	<b>01/17/18</b>	<b>2033443278</b>	221.08	0.00	221.08	0.00	221.08
<b>Distributions</b>							
	655105	Books-Sherwood	221.08				
<b>01/18/18</b>	<b>01/18/18</b>	<b>2033443456</b>	114.06	0.00	114.06	0.00	114.06
<b>Distributions</b>							
	655102	Books-Algansee	114.06				
<b>01/19/18</b>	<b>01/19/18</b>	<b>B79460200</b>	12.56	0.00	12.56	0.00	12.56
<b>Distributions</b>							
	658105	Audio/Visual - Sherwood	12.56				
<b>01/19/18</b>	<b>01/19/18</b>	<b>2033446547</b>	6.57	0.00	6.57	0.00	6.57
<b>Distributions</b>							
	655105	Books-Sherwood	6.57				
<b>01/19/18</b>	<b>01/19/18</b>	<b>2033446548</b>	20.25	0.00	20.25	0.00	20.25
<b>Distributions</b>							
	655105	Books-Sherwood	20.25				
<b>01/19/18</b>	<b>01/19/18</b>	<b>2033448240</b>	43.34	0.00	43.34	0.00	43.34

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<b>Distributions</b>							
	655100	Central adult fiction materials	43.34				
<b>01/19/18</b>	<b>01/19/18</b>	<b>2033448241</b>	33.77	0.00	33.77	0.00	33.77
<b>Distributions</b>							
	655100	Central adult fiction materials	33.77				
<b>01/19/18</b>	<b>01/19/18</b>	<b>2033448242</b>	316.79	0.00	316.79	0.00	316.79
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	316.79				
<b>01/19/18</b>	<b>01/19/18</b>	<b>2033448243</b>	19.20	0.00	19.20	0.00	19.20
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	19.20				
<b>01/19/18</b>	<b>01/19/18</b>	<b>2033448244</b>	14.61	0.00	14.61	0.00	14.61
<b>Distributions</b>							
	655110	Books-Coldwater-Nonfiction	14.61				
<b>01/19/18</b>	<b>01/19/18</b>	<b>2033448245</b>	10.45	0.00	10.45	0.00	10.45
<b>Distributions</b>							
	655145	Books-Coldwater-Young Adult	10.45				
<b>01/22/18</b>	<b>01/22/18</b>	<b>2033450332</b>	63.09	0.00	63.09	0.00	63.09
<b>Distributions</b>							
	655104	Books-Quincy	63.09				
<b>01/22/18</b>	<b>01/22/18</b>	<b>B79113490</b>	20.91	0.00	20.91	0.00	20.91
<b>Distributions</b>							
	658103	Audio/Visual - Bronson	20.91				
<b>01/25/18</b>	<b>01/25/18</b>	<b>2033457950</b>	155.63	0.00	155.63	0.00	155.63
<b>Distributions</b>							
	655106	Books-Union City	155.63				
<b>Totals for Baker &amp; Taylor</b>			<u>3,560.20</u>	<u>0.00</u>	<u>3,560.20</u>	<u>(1,638.76)</u>	<u>1,921.44</u>
<b>BARONE Barone Hardware &amp; Auto</b>							
<b>01/03/18</b>	<b>01/03/18</b>	<b>1-200121</b>	16.98	0.00	16.98	(16.98)	0.00
<b>Distributions</b>							
	635100	Office supplies	16.98				
<b>Applied Payments</b>							
	01/19/18	28150	16.98				
<b>Totals for Barone Hardware &amp; Auto</b>			<u>16.98</u>	<u>0.00</u>	<u>16.98</u>	<u>(16.98)</u>	<u>0.00</u>
<b>BENMILLER Ben Miller</b>							
<b>01/20/18</b>	<b>01/20/18</b>	<b>Robotics</b>	25.00	0.00	25.00	0.00	25.00
<b>Distributions</b>							
	693101	Performers	25.00				
<b>Totals for Ben Miller</b>			<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>
<b>BLUECROSS Blue Cross Blue Shield of Michigan</b>							
<b>01/09/18</b>	<b>01/09/18</b>	<b>february</b>	32,445.62	0.00	32,445.62	0.00	32,445.62

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>Distributions</b>							
	606100	Insurance benefits	32,445.62				
<b>Totals for Blue Cross Blue Shield of Michigan</b>			<u>32,445.62</u>	<u>0.00</u>	<u>32,445.62</u>	<u>0.00</u>	<u>32,445.62</u>
<b>BCTREASURER Branch County Treasurer</b>							
<b>01/01/18</b>	<b>01/01/18</b>	<b>1</b>	164.51	0.00	164.51	0.00	164.51
<b>Distributions</b>							
	695100	Tax penalties	164.51				
<b>Totals for Branch County Treasurer</b>			<u>164.51</u>	<u>0.00</u>	<u>164.51</u>	<u>0.00</u>	<u>164.51</u>
<b>CPSSUPPLY C.P.S. Supply, Inc.</b>							
<b>01/19/18</b>	<b>01/19/18</b>	<b>1801332</b>	147.40	0.00	147.40	0.00	147.40
<b>Distributions</b>							
	635100	Office supplies	147.40				
<b>Totals for C.P.S. Supply, Inc.</b>			<u>147.40</u>	<u>0.00</u>	<u>147.40</u>	<u>0.00</u>	<u>147.40</u>
<b>VISA Card Service Center</b>							
<b>01/01/18</b>	<b>01/01/18</b>	<b>22-Dec</b>	615.87	0.00	615.87	(615.87)	0.00
<b>Distributions</b>							
	655112	Digital services	615.87				
<b>Applied Payments</b>							
	01/19/18	28151	615.87				
<b>01/01/18</b>	<b>01/01/18</b>	<b>22-Dec</b>	98.00	0.00	98.00	(98.00)	0.00
<b>Distributions</b>							
	636100	Central postage	98.00				
<b>Applied Payments</b>							
	01/19/18	28151	98.00				
<b>01/01/18</b>	<b>01/01/18</b>	<b>22-Dec</b>	150.00	0.00	150.00	(150.00)	0.00
<b>Distributions</b>							
	668100	Central education reimbur	150.00				
<b>Applied Payments</b>							
	01/19/18	28151	150.00				
<b>01/01/18</b>	<b>01/01/18</b>	<b>22-Dec</b>	39.07	0.00	39.07	(39.07)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	39.07				
<b>Applied Payments</b>							
	01/19/18	28151	39.07				
<b>01/01/18</b>	<b>01/01/18</b>	<b>22-Dec</b>	192.01	0.00	192.01	(192.01)	0.00
<b>Distributions</b>							
	650109	Food & catering	192.01				
<b>Applied Payments</b>							
	01/19/18	28151	192.01				
<b>01/01/18</b>	<b>01/01/18</b>	<b>22-Dec</b>	359.83	0.00	359.83	(359.83)	0.00
<b>Distributions</b>							
	640103	Printing and binding	359.83				
<b>Applied Payments</b>							

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01/19/18		28151	359.83				
<b>Totals for Card Service Center</b>			<u>1,454.78</u>	<u>0.00</u>	<u>1,454.78</u>	<u>(1,454.78)</u>	<u>0.00</u>
<b>CENTRALSUPP</b>		<b>Central Supply Center</b>					
<b>01/16/18</b>	<b>01/16/18</b>	<b>R1130</b>	439.00	0.00	439.00	0.00	439.00
<b>Distributions</b>							
	635100	Office supplies	439.00				
<b>Totals for Central Supply Center</b>			<u>439.00</u>	<u>0.00</u>	<u>439.00</u>	<u>0.00</u>	<u>439.00</u>
<b>CHARTER</b>		<b>Charter Communications</b>					
<b>01/07/18</b>	<b>01/07/18</b>	<b>bronson</b>	125.00	0.00	125.00	(125.00)	0.00
<b>Distributions</b>							
	615100	Utilities	125.00				
<b>Applied Payments</b>							
	01/19/18	28146	125.00				
<b>01/10/18</b>	<b>01/10/18</b>	<b>Quincy</b>	109.98	0.00	109.98	(109.98)	0.00
<b>Distributions</b>							
	615100	Utilities	109.98				
<b>Applied Payments</b>							
	01/19/18	28147	109.98				
<b>Totals for Charter Communications</b>			<u>234.98</u>	<u>0.00</u>	<u>234.98</u>	<u>(234.98)</u>	<u>0.00</u>
<b>CINTAS</b>		<b>Cintas</b>					
<b>01/01/18</b>	<b>01/01/18</b>	<b>351781334</b>	102.56	0.00	102.56	(102.56)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	102.56				
<b>Applied Payments</b>							
	01/19/18	28152	102.56				
<b>01/08/18</b>	<b>01/08/18</b>	<b>351781921</b>	102.56	0.00	102.56	(102.56)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	102.56				
<b>Applied Payments</b>							
	01/19/18	28152	102.56				
<b>01/15/18</b>	<b>01/15/18</b>	<b>351782537</b>	102.56	0.00	102.56	0.00	102.56
<b>Distributions</b>							
	690101	Janitorial services	102.56				
<b>Totals for Cintas</b>			<u>307.68</u>	<u>0.00</u>	<u>307.68</u>	<u>(205.12)</u>	<u>102.56</u>
<b>CBPU</b>		<b>Coldwater Board of Public Utilities</b>					
<b>01/01/18</b>	<b>01/01/18</b>	<b>internet</b>	399.00	0.00	399.00	(399.00)	0.00
<b>Distributions</b>							
	615100	Utilities	399.00				
<b>Applied Payments</b>							
	01/19/18	28153	399.00				
<b>01/01/18</b>	<b>01/01/18</b>	<b>electric</b>	1,838.44	0.00	1,838.44	(1,838.44)	0.00

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<b>Distributions</b>							
	615102	Electric, water, sewer & solid waste services	1,838.44				
<b>Applied Payments</b>							
	01/19/18	28153	1,838.44				
<b>Totals for Coldwater Board of Public Utilities</b>			<u>2,237.44</u>	<u>0.00</u>	<u>2,237.44</u>	<u>(2,237.44)</u>	<u>0.00</u>
<b>BRCOCHAMBER Coldwater Chamber of Commerce</b>							
<b>01/16/18</b>	<b>01/16/18</b>	<b>E2656 icefest</b>	175.00	0.00	175.00	0.00	175.00
<b>Distributions</b>							
	680100	Central community promoti	175.00				
<b>Totals for Coldwater Chamber of Commerce</b>			<u>175.00</u>	<u>0.00</u>	<u>175.00</u>	<u>0.00</u>	<u>175.00</u>
<b>ODOMC Curtis S. Odom</b>							
<b>01/12/18</b>	<b>01/12/18</b>	<b>mileage</b>	26.76	0.00	26.76	0.00	26.76
<b>Distributions</b>							
	683100	Central travel	26.76				
<b>01/26/18</b>	<b>01/26/18</b>	<b>mileage</b>	38.52	0.00	38.52	0.00	38.52
<b>Distributions</b>							
	683100	Central travel	38.52				
<b>Totals for Curtis S. Odom</b>			<u>65.28</u>	<u>0.00</u>	<u>65.28</u>	<u>0.00</u>	<u>65.28</u>
<b>HACKETT Darlene Hackett</b>							
<b>01/04/18</b>	<b>01/04/18</b>	<b>patriotic dulcim</b>	118.00	0.00	118.00	(118.00)	0.00
<b>Distributions</b>							
	693101	Performers	118.00				
<b>Applied Payments</b>							
	01/19/18	28154	118.00				
<b>Totals for Darlene Hackett</b>			<u>118.00</u>	<u>0.00</u>	<u>118.00</u>	<u>(118.00)</u>	<u>0.00</u>
<b>DEMCO Demco, Inc.</b>							
<b>01/02/18</b>	<b>01/02/18</b>	<b>6280807</b>	81.53	0.00	81.53	(81.53)	0.00
<b>Distributions</b>							
	693100	Other professional services	81.53				
<b>Applied Payments</b>							
	01/19/18	28155	81.53				
<b>01/02/18</b>	<b>01/02/18</b>	<b>6280807</b>	81.53	0.00	81.53	0.00	81.53
<b>Distributions</b>							
	693100	Other professional services	81.53				
<b>01/05/18</b>	<b>01/05/18</b>	<b>6283854</b>	302.34	0.00	302.34	0.00	302.34
<b>Distributions</b>							
	693100	Other professional services	302.34				
<b>01/05/18</b>	<b>01/05/18</b>	<b>6283854</b>	302.34	0.00	302.34	(302.34)	0.00
<b>Distributions</b>							
	693100	Other professional services	302.34				
<b>Applied Payments</b>							

**Branch District Library - General Fund**

**Open Payable & Payment List**

January 1, 2018 - January 31, 2018

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	01/19/18	28155	302.34				
<b>01/16/18</b>	<b>01/16/18</b>	<b>6290827</b>	241.06	0.00	241.06	0.00	241.06
	635100	Office supplies	241.06				
		<b>Totals for Demco, Inc.</b>	<u>1,008.80</u>	<u>0.00</u>	<u>1,008.80</u>	<u>(383.87)</u>	<u>624.93</u>
<b>DREAMSCAPE</b>		<b>Dreamscape</b>					
<b>01/02/18</b>	<b>01/02/18</b>	<b>algansee</b>	315.00	0.00	315.00	(315.00)	0.00
	690104	Building and grounds maintenance services	315.00				
		<b>Applied Payments</b>					
	01/19/18	28156	315.00				
<b>01/02/18</b>	<b>01/02/18</b>	<b>UC</b>	270.00	0.00	270.00	(270.00)	0.00
	690104	Building and grounds maintenance services	270.00				
		<b>Applied Payments</b>					
	01/19/18	28156	270.00				
<b>01/02/18</b>	<b>01/02/18</b>	<b>CW</b>	600.00	0.00	600.00	(600.00)	0.00
	690104	Building and grounds maintenance services	600.00				
		<b>Applied Payments</b>					
	01/19/18	28156	600.00				
		<b>Totals for Dreamscape</b>	<u>1,185.00</u>	<u>0.00</u>	<u>1,185.00</u>	<u>(1,185.00)</u>	<u>0.00</u>
<b>DYNAMIC</b>		<b>Dynamic School Assemblies, Inc.</b>					
<b>01/01/18</b>	<b>01/01/18</b>	<b>7623</b>	350.00	0.00	350.00	(350.00)	0.00
	693101	Performers	350.00				
		<b>Applied Payments</b>					
	01/19/18	28157	350.00				
<b>01/08/18</b>	<b>01/08/18</b>	<b>7644</b>	350.00	0.00	350.00	0.00	350.00
	693101	Performers	350.00				
		<b>Totals for Dynamic School Assemblies, Inc.</b>	<u>700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>(350.00)</u>	<u>350.00</u>
<b>ELIRUBIN</b>		<b>Eli Rubin</b>					
<b>01/17/18</b>	<b>01/17/18</b>	<b>holocaust</b>	150.00	0.00	150.00	0.00	150.00
	693101	Performers	150.00				
		<b>Totals for Eli Rubin</b>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>
<b>FRONTIER</b>		<b>Frontier</b>					
<b>01/01/18</b>	<b>01/01/18</b>	<b>bronson</b>	176.68	0.00	176.68	(176.68)	0.00
		<b>Distributions</b>					



**Branch District Library - General Fund**

**Open Payable & Payment List**

January 1, 2018 - January 31, 2018

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	615100	Utilities	176.68				
<b>Applied Payments</b>							
01/19/18		28149	176.68				
<b>01/01/18</b>	<b>01/01/18</b>	<b>BDL</b>	126.00	0.00	126.00	(126.00)	0.00
<b>Distributions</b>							
	615100	Utilities	126.00				
<b>Applied Payments</b>							
01/19/18		28148	126.00				
<b>01/04/18</b>	<b>01/04/18</b>	<b>BDL</b>	104.55	0.00	104.55	0.00	104.55
<b>Distributions</b>							
	615100	Utilities	104.55				
<b>Totals for Frontier</b>			<u>407.23</u>	<u>0.00</u>	<u>407.23</u>	<u>(302.68)</u>	<u>104.55</u>
<b>GRAPHICS3</b>		<b>Graphics 3 Inc.</b>					
<b>01/12/18</b>	<b>01/12/18</b>	<b>80576</b>	196.20	0.00	196.20	0.00	196.20
<b>Distributions</b>							
	640103	Printing and binding	196.20				
<b>Totals for Graphics 3 Inc.</b>			<u>196.20</u>	<u>0.00</u>	<u>196.20</u>	<u>0.00</u>	<u>196.20</u>
<b>GRIFFINPEST</b>		<b>Griffin Pest Control, Inc.</b>					
<b>01/10/18</b>	<b>01/10/18</b>	<b>1561271</b>	70.00	0.00	70.00	(70.00)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	70.00				
<b>Applied Payments</b>							
01/19/18		28158	70.00				
<b>01/10/18</b>	<b>01/10/18</b>	<b>1561271</b>	70.00	0.00	70.00	(70.00)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	70.00				
<b>Applied Payments</b>							
01/19/18		28158	70.00				
<b>Totals for Griffin Pest Control, Inc.</b>			<u>140.00</u>	<u>0.00</u>	<u>140.00</u>	<u>(140.00)</u>	<u>0.00</u>
<b>INTERSTATE</b>		<b>Interstate All Battery Center</b>					
<b>01/03/18</b>	<b>01/03/18</b>	<b>1917401003998</b>	57.98	0.00	57.98	(57.98)	0.00
<b>Distributions</b>							
	635100	Office supplies	57.98				
<b>Applied Payments</b>							
01/19/18		28159	57.98				
<b>Totals for Interstate All Battery Center</b>			<u>57.98</u>	<u>0.00</u>	<u>57.98</u>	<u>(57.98)</u>	<u>0.00</u>
<b>JEANIESDINE</b>		<b>Jeanie's Diner</b>					
<b>01/25/18</b>	<b>01/25/18</b>	<b>SP lunch</b>	337.08	0.00	337.08	0.00	337.08
<b>Distributions</b>							
	650109	Food & catering	337.08				
<b>Totals for Jeanie's Diner</b>			<u>337.08</u>	<u>0.00</u>	<u>337.08</u>	<u>0.00</u>	<u>337.08</u>

**Branch District Library - General Fund**

**Open Payable & Payment List**

January 1, 2018 - January 31, 2018

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>JessicaTeff</b>		<b>Jessica Tefft</b>					
<b>01/08/18</b>	<b>01/08/18</b>	<b>1-8 mileage</b>	12.84	0.00	12.84	(12.84)	0.00
		<b>Distributions</b>					
	683100	Central travel	12.84				
		<b>Applied Payments</b>					
	01/19/18	28160	12.84				
<b>01/08/18</b>	<b>01/08/18</b>	<b>1-8 CP</b>	170.20	0.00	170.20	(170.20)	0.00
		<b>Distributions</b>					
	680101	Comm Promotions - Coldwater Adults	170.20				
		<b>Applied Payments</b>					
	01/19/18	28160	170.20				
<b>01/11/18</b>	<b>01/11/18</b>	<b>1-11 travel</b>	21.40	0.00	21.40	(21.40)	0.00
		<b>Distributions</b>					
	683100	Central travel	21.40				
		<b>Applied Payments</b>					
	01/19/18	28160	21.40				
<b>01/11/18</b>	<b>01/11/18</b>	<b>1-11 CP</b>	29.67	0.00	29.67	(29.67)	0.00
		<b>Distributions</b>					
	680101	Comm Promotions - Coldwater Adults	29.67				
		<b>Applied Payments</b>					
	01/19/18	28160	29.67				
		<b>Totals for Jessica Tefft</b>	<u>234.11</u>	<u>0.00</u>	<u>234.11</u>	<u>(234.11)</u>	<u>0.00</u>
<b>JOANNKOTCHE</b>		<b>Joann Kotcher</b>					
<b>01/08/18</b>	<b>01/08/18</b>	<b>donut dolly</b>	279.00	0.00	279.00	(279.00)	0.00
		<b>Distributions</b>					
	693101	Performers	279.00				
		<b>Applied Payments</b>					
	01/19/18	28161	279.00				
		<b>Totals for Joann Kotcher</b>	<u>279.00</u>	<u>0.00</u>	<u>279.00</u>	<u>(279.00)</u>	<u>0.00</u>
<b>JOELTACEY</b>		<b>Joel Tacey's Tiptop Entertainment LLC</b>					
<b>01/10/18</b>	<b>01/10/18</b>	<b>page rocker</b>	425.00	0.00	425.00	(425.00)	0.00
		<b>Distributions</b>					
	693101	Performers	425.00				
		<b>Applied Payments</b>					
	01/19/18	28162	425.00				
		<b>Totals for Joel Tacey's Tiptop Entertainment LLC</b>	<u>425.00</u>	<u>0.00</u>	<u>425.00</u>	<u>(425.00)</u>	<u>0.00</u>
<b>JDUKE</b>		<b>Joey Steven Duke</b>					
<b>01/11/18</b>	<b>01/11/18</b>	<b>1-11 mileage</b>	145.52	0.00	145.52	(145.52)	0.00
		<b>Distributions</b>					
	690109	Other contractual services	145.52				
		<b>Applied Payments</b>					
	01/19/18	28163	145.52				

**Branch District Library - General Fund**

**Open Payable & Payment List**

January 1, 2018 - January 31, 2018

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>01/26/18</b>	<b>01/26/18</b>	<b>mileage</b>	181.90	0.00	181.90	0.00	181.90
<b>Distributions</b>							
	683100	Central travel	181.90				
<b>Totals for Joey Steven Duke</b>			<u>327.42</u>	<u>0.00</u>	<u>327.42</u>	<u>(145.52)</u>	<u>181.90</u>
<b>RUCKERJOHN</b>		<b>John Rucker</b>					
<b>01/11/18</b>	<b>01/11/18</b>	<b>tech stipend</b>	500.00	0.00	500.00	(500.00)	0.00
<b>Distributions</b>							
	612100	Employee benefits	500.00				
<b>Applied Payments</b>							
	01/19/18	28164	500.00				
<b>01/25/18</b>	<b>01/25/18</b>	<b>mileage</b>	121.98	0.00	121.98	0.00	121.98
<b>Distributions</b>							
	683100	Central travel	121.98				
<b>Totals for John Rucker</b>			<u>621.98</u>	<u>0.00</u>	<u>621.98</u>	<u>(500.00)</u>	<u>121.98</u>
<b>JONNYHAWKIN</b>		<b>Jonny Hawkins</b>					
<b>01/04/18</b>	<b>01/04/18</b>	<b>cartooning</b>	100.00	0.00	100.00	(100.00)	0.00
<b>Distributions</b>							
	693101	Performers	100.00				
<b>Applied Payments</b>							
	01/19/18	28165	100.00				
<b>Totals for Jonny Hawkins</b>			<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.00</u>
<b>JOSEPHKCHOD</b>		<b>Joseph Kchodl</b>					
<b>01/01/18</b>	<b>01/01/18</b>	<b>paleoshow bronso</b>	300.00	0.00	300.00	(300.00)	0.00
<b>Distributions</b>							
	693101	Performers	300.00				
<b>Applied Payments</b>							
	01/19/18	28166	300.00				
<b>Totals for Joseph Kchodl</b>			<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>(300.00)</u>	<u>0.00</u>
<b>JUNIORLIB</b>		<b>Junior Library Guild</b>					
<b>01/01/18</b>	<b>01/01/18</b>	<b>sherwood</b>	398.80	0.00	398.80	(398.80)	0.00
<b>Distributions</b>							
	655105	Books-Sherwood	398.80				
<b>Applied Payments</b>							
	01/19/18	28167	398.80				
<b>Totals for Junior Library Guild</b>			<u>398.80</u>	<u>0.00</u>	<u>398.80</u>	<u>(398.80)</u>	<u>0.00</u>
<b>KEELYBRIGGS</b>		<b>Keeley Briggs</b>					
<b>01/05/18</b>	<b>01/05/18</b>	<b>1-5 travel</b>	14.98	0.00	14.98	(14.98)	0.00
<b>Distributions</b>							
	683100	Central travel	14.98				
<b>Applied Payments</b>							
	01/19/18	28168	14.98				

**Branch District Library - General Fund**

**Open Payable & Payment List**

January 1, 2018 - January 31, 2018

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>Totals for Keeley Briggs</b>			<u>14.98</u>	<u>0.00</u>	<u>14.98</u>	<u>(14.98)</u>	<u>0.00</u>
<b>KFELTNER</b>	<b>Kimberly Feltner</b>						
<b>01/17/18</b>	<b>01/17/18</b>	<b>food</b>	7.58	0.00	7.58	0.00	7.58
	<b>Distributions</b>						
	667100	Central training	7.58				
<b>01/17/18</b>	<b>01/17/18</b>	<b>mileage</b>	35.31	0.00	35.31	0.00	35.31
	<b>Distributions</b>						
	683100	Central travel	35.31				
<b>01/17/18</b>	<b>01/17/18</b>	<b>office supplies</b>	10.66	0.00	10.66	0.00	10.66
	<b>Distributions</b>						
	635100	Office supplies	10.66				
<b>Totals for Kimberly Feltner</b>			<u>53.55</u>	<u>0.00</u>	<u>53.55</u>	<u>0.00</u>	<u>53.55</u>
<b>LINDADULL</b>	<b>Linda Dull</b>						
<b>01/05/18</b>	<b>01/05/18</b>	<b>1-5 CP</b>	88.29	0.00	88.29	(88.29)	0.00
	<b>Distributions</b>						
	693100	Other professional services	88.29				
	<b>Applied Payments</b>						
	01/19/18	28169	88.29				
<b>01/15/18</b>	<b>01/15/18</b>	<b>books</b>	76.61	0.00	76.61	0.00	76.61
	<b>Distributions</b>						
	655109	Books-Coldwater-Juvenile	76.61				
<b>01/15/18</b>	<b>01/15/18</b>	<b>CP</b>	10.94	0.00	10.94	0.00	10.94
	<b>Distributions</b>						
	693102	Food	10.94				
<b>01/20/18</b>	<b>01/20/18</b>	<b>tween CP</b>	37.34	0.00	37.34	0.00	37.34
	<b>Distributions</b>						
	693102	Food	37.34				
<b>Totals for Linda Dull</b>			<u>213.18</u>	<u>0.00</u>	<u>213.18</u>	<u>(88.29)</u>	<u>124.89</u>
<b>LINDALYSHOL</b>	<b>Linda Lyshol</b>						
<b>01/18/18</b>	<b>01/18/18</b>	<b>mileage</b>	39.06	0.00	39.06	0.00	39.06
	<b>Distributions</b>						
	683100	Central travel	39.06				
<b>Totals for Linda Lyshol</b>			<u>39.06</u>	<u>0.00</u>	<u>39.06</u>	<u>0.00</u>	<u>39.06</u>
<b>SHERFIELD</b>	<b>Loretta Sherfield</b>						
<b>01/22/18</b>	<b>01/22/18</b>	<b>CP</b>	24.23	0.00	24.23	0.00	24.23
	<b>Distributions</b>						
	693100	Other professional services	24.23				
<b>Totals for Loretta Sherfield</b>			<u>24.23</u>	<u>0.00</u>	<u>24.23</u>	<u>0.00</u>	<u>24.23</u>
<b>eash</b>	<b>Lynnell Eash</b>						

**Branch District Library - General Fund**

**Open Payable & Payment List**

January 1, 2018 - January 31, 2018

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>01/03/18</b>	<b>01/03/18</b>	<b>postage</b>	147.00	0.00	147.00	(147.00)	0.00
<b>Distributions</b>							
	636100	Central postage	147.00				
<b>Applied Payments</b>							
	01/19/18	28170	147.00				
<b>01/03/18</b>	<b>01/03/18</b>	<b>costume special</b>	140.00	0.00	140.00	(140.00)	0.00
<b>Distributions</b>							
	693101	Performers	140.00				
<b>Applied Payments</b>							
	01/19/18	28170	140.00				
<b>01/04/18</b>	<b>01/04/18</b>	<b>1-4 CP</b>	33.98	0.00	33.98	(33.98)	0.00
<b>Distributions</b>							
	693102	Food	33.98				
<b>Applied Payments</b>							
	01/19/18	28170	33.98				
<b>01/04/18</b>	<b>01/04/18</b>	<b>1-4 CP</b>	18.21	0.00	18.21	(18.21)	0.00
<b>Distributions</b>							
	693102	Food	18.21				
<b>Applied Payments</b>							
	01/19/18	28170	18.21				
<b>01/04/18</b>	<b>01/04/18</b>	<b>1-4 books</b>	40.48	0.00	40.48	(40.48)	0.00
<b>Distributions</b>							
	655103	Books-Bronson	40.48				
<b>Applied Payments</b>							
	01/19/18	28170	40.48				
<b>Totals for Lynnell Eash</b>			<u>379.67</u>	<u>0.00</u>	<u>379.67</u>	<u>(379.67)</u>	<u>0.00</u>
<b>MICHIGANGAS Michigan Gas Utilities</b>							
<b>01/17/18</b>	<b>01/17/18</b>	<b>dec-jan</b>	1,180.99	0.00	1,180.99	0.00	1,180.99
<b>Distributions</b>							
	615102	Electric, water, sewer & solid waste services	1,180.99				
<b>Totals for Michigan Gas Utilities</b>			<u>1,180.99</u>	<u>0.00</u>	<u>1,180.99</u>	<u>0.00</u>	<u>1,180.99</u>
<b>MILIBASSOC Michigan Library Association</b>							
<b>01/01/18</b>	<b>01/01/18</b>	<b>REG0060578</b>	1,295.00	0.00	1,295.00	(1,295.00)	0.00
<b>Distributions</b>							
	668100	Central education reimbur	1,295.00				
<b>Applied Payments</b>							
	01/19/18	28171	1,295.00				
<b>01/17/18</b>	<b>01/17/18</b>	<b>inv-0060797</b>	85.00	0.00	85.00	0.00	85.00
<b>Distributions</b>							
	670100	Dues and memberships	85.00				
<b>Totals for Michigan Library Association</b>			<u>1,380.00</u>	<u>0.00</u>	<u>1,380.00</u>	<u>(1,295.00)</u>	<u>85.00</u>
<b>BCENQUIRER Michigan.com #1051</b>							

## Branch District Library - General Fund

### Open Payable & Payment List

January 1, 2018 - January 31, 2018

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>01/20/18</b>	<b>01/20/18</b>	<b>dec-feb</b>	29.65	0.00	29.65	0.00	29.65
<b>Distributions</b>							
	656101	Periodicals - Coldwater Adults	29.65				
<b>Totals for Michigan.com #1051</b>			<u>29.65</u>	<u>0.00</u>	<u>29.65</u>	<u>0.00</u>	<u>29.65</u>
<b>NEOFUNDS</b>							
<b>Neofunds By Neopost</b>							
<b>01/09/18</b>	<b>01/09/18</b>	<b>-5964</b>	513.46	0.00	513.46	0.00	513.46
<b>Distributions</b>							
	636100	Central postage	513.46				
<b>Totals for Neofunds By Neopost</b>			<u>513.46</u>	<u>0.00</u>	<u>513.46</u>	<u>0.00</u>	<u>513.46</u>
<b>ORIONTWPLIB</b>							
<b>Orion Township Public Library</b>							
<b>01/01/18</b>	<b>01/01/18</b>	<b>120617</b>	13.95	0.00	13.95	(13.95)	0.00
<b>Distributions</b>							
	655110	Books-Coldwater-Nonfiction	13.95				
<b>Applied Payments</b>							
	01/19/18	28172	13.95				
<b>Totals for Orion Township Public Library</b>			<u>13.95</u>	<u>0.00</u>	<u>13.95</u>	<u>(13.95)</u>	<u>0.00</u>
<b>KANIEW</b>							
<b>Patricia Kaniewski</b>							
<b>01/11/18</b>	<b>01/11/18</b>	<b>1-11 mileage</b>	98.52	0.00	98.52	(98.52)	0.00
<b>Distributions</b>							
	683100	Central travel	98.52				
<b>Applied Payments</b>							
	01/19/18	28173	98.52				
<b>Totals for Patricia Kaniewski</b>			<u>98.52</u>	<u>0.00</u>	<u>98.52</u>	<u>(98.52)</u>	<u>0.00</u>
<b>PETTYCASHQU</b>							
<b>Petty Cash - Quincy Branch</b>							
<b>01/01/18</b>	<b>01/01/18</b>	<b>supplies</b>	42.57	0.00	42.57	(42.57)	0.00
<b>Distributions</b>							
	693100	Other professional services	42.57				
<b>Applied Payments</b>							
	01/19/18	28174	42.57				
<b>01/01/18</b>	<b>01/01/18</b>	<b>food</b>	11.83	0.00	11.83	(11.83)	0.00
<b>Distributions</b>							
	693102	Food	11.83				
<b>Applied Payments</b>							
	01/19/18	28174	11.83				
<b>Totals for Petty Cash - Quincy Branch</b>			<u>54.40</u>	<u>0.00</u>	<u>54.40</u>	<u>(54.40)</u>	<u>0.00</u>
<b>RRADEMACHER</b>							
<b>Ron Rademacher</b>							
<b>01/04/18</b>	<b>01/04/18</b>	<b>nature getaways</b>	200.00	0.00	200.00	(200.00)	0.00
<b>Distributions</b>							
	693101	Performers	200.00				
<b>Applied Payments</b>							
	01/19/18	28175	200.00				

**Branch District Library - General Fund**

**Open Payable & Payment List**

January 1, 2018 - January 31, 2018

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>Totals for Ron Rademacher</b>			<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>(200.00)</u>	<u>0.00</u>
<b>SCHOLASTICI</b>	<b>Scholastic Inc.</b>						
<b>01/02/18</b>	<b>01/02/18</b>	<b>M6404701</b>	33.24	0.00	33.24	0.00	33.24
	<b>Distributions</b>						
	656109	Periodicals - Coldwater Juvenile	33.24				
<b>Totals for Scholastic Inc.</b>			<u>33.24</u>	<u>0.00</u>	<u>33.24</u>	<u>0.00</u>	<u>33.24</u>
<b>SOLUTIONSSW</b>	<b>Solutions of Southwest Michigan, LLC</b>						
<b>01/05/18</b>	<b>01/05/18</b>	<b>7920</b>	296.00	0.00	296.00	(296.00)	0.00
	<b>Distributions</b>						
	635100	Office supplies	296.00				
	<b>Applied Payments</b>						
	01/19/18	28176	296.00				
<b>Totals for Solutions of Southwest Michigan, LLC</b>			<u>296.00</u>	<u>0.00</u>	<u>296.00</u>	<u>(296.00)</u>	<u>0.00</u>
<b>TPW</b>	<b>Taylor, Plant &amp; Watkins, P.C.</b>						
<b>01/01/18</b>	<b>01/01/18</b>	<b>30077</b>	1,985.00	0.00	1,985.00	(1,985.00)	0.00
	<b>Distributions</b>						
	692100	Professional fees - colle	1,985.00				
	<b>Applied Payments</b>						
	01/19/18	28177	1,985.00				
<b>Totals for Taylor, Plant &amp; Watkins, P.C.</b>			<u>1,985.00</u>	<u>0.00</u>	<u>1,985.00</u>	<u>(1,985.00)</u>	<u>0.00</u>
<b>DAILYREPORT</b>	<b>The Daily Reporter</b>						
<b>01/01/18</b>	<b>01/01/18</b>	<b>statement-advert</b>	381.00	0.00	381.00	(381.00)	0.00
	<b>Distributions</b>						
	684100	Public announcements	381.00				
	<b>Applied Payments</b>						
	01/19/18	28178	381.00				
<b>01/01/18</b>	<b>01/01/18</b>	<b>sherwood</b>	108.50	0.00	108.50	(108.50)	0.00
	<b>Distributions</b>						
	656105	Sherwood periodicals	108.50				
	<b>Applied Payments</b>						
	01/19/18	28178	108.50				
<b>Totals for The Daily Reporter</b>			<u>489.50</u>	<u>0.00</u>	<u>489.50</u>	<u>(489.50)</u>	<u>0.00</u>
<b>THEPENWORTH</b>	<b>The Penworthy Company</b>						
<b>01/23/18</b>	<b>01/23/18</b>	<b>0536716-IN</b>	105.64	0.00	105.64	0.00	105.64
	<b>Distributions</b>						
	655109	Books-Coldwater-Juvenile	105.64				
<b>Totals for The Penworthy Company</b>			<u>105.64</u>	<u>0.00</u>	<u>105.64</u>	<u>0.00</u>	<u>105.64</u>
<b>TOMSBEE</b>	<b>Tom's Bee-Loved Honey</b>						

**Branch District Library - General Fund**

**Open Payable & Payment List**

January 1, 2018 - January 31, 2018

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>01/09/18</b>	<b>01/09/18</b>	<b>bees</b>	100.00	0.00	100.00	(100.00)	0.00
<b>Distributions</b>							
	693101	Performers	100.00				
<b>Applied Payments</b>							
	01/19/18	28179	100.00				
<b>Totals for Tom's Bee-Loved Honey</b>			<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.00</u>
<b>unique Unique Management Services, Inc.</b>							
<b>01/01/18</b>	<b>01/01/18</b>	<b>455973</b>	53.60	0.00	53.60	(53.60)	0.00
<b>Distributions</b>							
	692100	Professional fees - colle	53.60				
<b>Applied Payments</b>							
	01/19/18	28180	53.60				
<b>Totals for Unique Management Services, Inc.</b>			<u>53.60</u>	<u>0.00</u>	<u>53.60</u>	<u>(53.60)</u>	<u>0.00</u>
<b>WALMARTCO WalMart Community/RFCSLLC</b>							
<b>01/16/18</b>	<b>01/16/18</b>	<b>-7963</b>	27.92	0.00	27.92	0.00	27.92
<b>Distributions</b>							
	650109	Food & catering	27.92				
<b>Totals for WalMart Community/RFCSLLC</b>			<u>27.92</u>	<u>0.00</u>	<u>27.92</u>	<u>0.00</u>	<u>27.92</u>
<b>WOODLANDS Woodlands Library Cooperative</b>							
<b>01/09/18</b>	<b>01/09/18</b>	<b>6618</b>	97.50	0.00	97.50	(97.50)	0.00
<b>Distributions</b>							
	635100	Office supplies	97.50				
<b>Applied Payments</b>							
	01/19/18	28181	97.50				
<b>01/09/18</b>	<b>01/09/18</b>	<b>6564</b>	1,163.22	0.00	1,163.22	(1,163.22)	0.00
<b>Distributions</b>							
	690109	Other contractual services	1,163.22				
<b>Applied Payments</b>							
	01/19/18	28181	1,163.22				
<b>Totals for Woodlands Library Cooperative</b>			<u>1,260.72</u>	<u>0.00</u>	<u>1,260.72</u>	<u>(1,260.72)</u>	<u>0.00</u>
<b>WOWBUSINESS WOW! Business</b>							
<b>01/17/18</b>	<b>01/17/18</b>	<b>UC</b>	160.00	0.00	160.00	0.00	160.00
<b>Distributions</b>							
	615100	Utilities	160.00				
<b>Totals for WOW! Business</b>			<u>160.00</u>	<u>0.00</u>	<u>160.00</u>	<u>0.00</u>	<u>160.00</u>
<b>Company Totals</b>			<u>57,125.00</u>	<u>0.00</u>	<u>57,125.00</u>	<u>(17,037.65)</u>	<u>40,087.35</u>



**Branch Library - Capital Projects Fund**

**Open Payable & Payment List**

January 1, 2018 - January 31, 2018

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>MULDERS</b>		<b>Mulder's Moving &amp; Storage</b>					
<b>01/18/18</b>	<b>01/18/18</b>	<b>Quincy construct</b>	12,000.00	0.00	12,000.00	(12,000.00)	0.00
<b>Distributions</b>							
	645104	CAPITAL OUTLAY - QUINCY	12,000.00				
<b>Applied Payments</b>							
01/18/18		28182	12,000.00				
<b>Totals for Mulder's Moving &amp; Storage</b>			<u>12,000.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>(12,000.00)</u>	<u>0.00</u>
<b>Company Totals</b>			<u>12,000.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>(12,000.00)</u>	<u>0.00</u>

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

January 1, 2018 - January 31, 2018

<b>Date</b>	<b>Due Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>LINDADULL</b>		<b>Linda Dull</b>					
<b>01/15/18</b>	<b>01/15/18</b>	<b>1/15/18</b>	40.98	0.00	40.98	0.00	40.98
<b>Distributions</b>							
	657100	EXPENSES - KIDSPLACE BRANCH	40.98				
		<b>Totals for Linda Dull</b>	<u>40.98</u>	<u>0.00</u>	<u>40.98</u>	<u>0.00</u>	<u>40.98</u>
		<b>Company Totals</b>	<u>40.98</u>	<u>0.00</u>	<u>40.98</u>	<u>0.00</u>	<u>40.98</u>