

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

October 1, 2017 - October 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>AKER</b>		<b>Aker, Inc.</b>					
<b>10/01/17</b>	<b>10/01/17</b>	<b>93621</b>	185.00	0.00	185.00	(185.00)	0.00
<b>Distributions</b>							
	626100	Building repair and maint	185.00				
<b>Applied Payments</b>							
	10/13/17	27867	185.00				
<b>Totals for Aker, Inc.</b>			<u>185.00</u>	<u>0.00</u>	<u>185.00</u>	<u>(185.00)</u>	<u>0.00</u>
<b>ADAUSTER</b>		<b>Antonia Dauster</b>					
<b>10/21/17</b>	<b>10/21/17</b>	<b>10/21/2017</b>	95.87	0.00	95.87	(95.87)	0.00
<b>Distributions</b>							
	683100	Central travel	95.87				
<b>Applied Payments</b>							
	10/27/17	27919	95.87				
<b>10/21/17</b>	<b>10/21/17</b>	<b>10/21/2017</b>	121.07	0.00	121.07	(121.07)	0.00
<b>Distributions</b>							
	667100	Central training	121.07				
<b>Applied Payments</b>							
	10/27/17	27919	121.07				
<b>Totals for Antonia Dauster</b>			<u>216.94</u>	<u>0.00</u>	<u>216.94</u>	<u>(216.94)</u>	<u>0.00</u>
<b>BAKERTAY</b>		<b>Baker &amp; Taylor</b>					
<b>10/01/17</b>	<b>10/01/17</b>	<b>b61556800</b>	11.85	0.00	11.85	(11.85)	0.00
<b>Distributions</b>							
	658103	Audio/Visual - Bronson	11.85				
<b>Applied Payments</b>							
	10/13/17	27909	11.85				
<b>10/01/17</b>	<b>10/01/17</b>	<b>b61556810</b>	39.05	0.00	39.05	(39.05)	0.00
<b>Distributions</b>							
	658105	Audio/Visual - Sherwood	39.05				
<b>Applied Payments</b>							
	10/13/17	27909	39.05				
<b>10/01/17</b>	<b>10/01/17</b>	<b>b61556820</b>	20.91	0.00	20.91	(20.91)	0.00
<b>Distributions</b>							
	658106	Audio/Visual - Union	20.91				
<b>Applied Payments</b>							
	10/13/17	27909	20.91				
<b>10/01/17</b>	<b>10/01/17</b>	<b>2033174443</b>	21.18	0.00	21.18	(21.18)	0.00
<b>Distributions</b>							
	655105	Sherwood books	21.18				
<b>Applied Payments</b>							
	10/13/17	27909	21.18				
<b>10/01/17</b>	<b>10/01/17</b>	<b>2033174444</b>	10.57	0.00	10.57	(10.57)	0.00
<b>Distributions</b>							
	655105	Sherwood books	10.57				
<b>Applied Payments</b>							
	10/13/17	27909	10.57				

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<b>10/01/17</b>	<b>10/01/17</b>	<b>2033174445</b>	169.05	0.00	169.05	(169.05)	0.00
<b>Distributions</b>							
	655105	Sherwood books	169.05				
<b>Applied Payments</b>							
	10/13/17	27909	169.05				
<b>10/01/17</b>	<b>10/01/17</b>	<b>2033174446</b>	14.81	0.00	14.81	(14.81)	0.00
<b>Distributions</b>							
	655105	Sherwood books	14.81				
<b>Applied Payments</b>							
	10/13/17	27909	14.81				
<b>10/01/17</b>	<b>10/01/17</b>	<b>2033174447</b>	16.35	0.00	16.35	(16.35)	0.00
<b>Distributions</b>							
	655105	Sherwood books	16.35				
<b>Applied Payments</b>							
	10/13/17	27909	16.35				
<b>10/01/17</b>	<b>10/01/17</b>	<b>2033175961</b>	314.21	0.00	314.21	(314.21)	0.00
<b>Distributions</b>							
	655102	Alganssee books	314.21				
<b>Applied Payments</b>							
	10/13/17	27909	314.21				
<b>10/01/17</b>	<b>10/01/17</b>	<b>2033179166</b>	70.76	0.00	70.76	(70.76)	0.00
<b>Distributions</b>							
	655105	Sherwood books	70.76				
<b>Applied Payments</b>							
	10/13/17	27909	70.76				
<b>10/01/17</b>	<b>10/01/17</b>	<b>2033180917</b>	167.66	0.00	167.66	(167.66)	0.00
<b>Distributions</b>							
	655106	Union City books	167.66				
<b>Applied Payments</b>							
	10/13/17	27909	167.66				
<b>10/01/17</b>	<b>10/01/17</b>	<b>2033183384</b>	130.79	0.00	130.79	(130.79)	0.00
<b>Distributions</b>							
	658100	Central audio software	130.79				
<b>Applied Payments</b>							
	10/13/17	27909	130.79				
<b>10/01/17</b>	<b>10/01/17</b>	<b>2033183385</b>	26.25	0.00	26.25	(26.25)	0.00
<b>Distributions</b>							
	655100	Central adult fiction materials	26.25				
<b>Applied Payments</b>							
	10/13/17	27909	26.25				
<b>10/01/17</b>	<b>10/01/17</b>	<b>2033183386</b>	29.85	0.00	29.85	(29.85)	0.00
<b>Distributions</b>							
	655100	Central adult fiction materials	29.85				
<b>Applied Payments</b>							
	10/13/17	27909	29.85				
<b>10/01/17</b>	<b>10/01/17</b>	<b>2033183387</b>	18.36	0.00	18.36	(18.36)	0.00
<b>Distributions</b>							
	655100	Central adult fiction materials	18.36				
<b>Applied Payments</b>							

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	10/13/17	27909	18.36				
<b>10/01/17</b>	<b>10/01/17</b>	<b>2033183388</b>	14.48	0.00	14.48	(14.48)	0.00
		<b>Distributions</b>					
	655100	Central adult fiction materials	14.48				
		<b>Applied Payments</b>					
	10/13/17	27909	14.48				
<b>10/01/17</b>	<b>10/01/17</b>	<b>2033183389</b>	71.20	0.00	71.20	(71.20)	0.00
		<b>Distributions</b>					
	655100	Central adult fiction materials	71.20				
		<b>Applied Payments</b>					
	10/13/17	27909	71.20				
<b>10/01/17</b>	<b>10/01/17</b>	<b>2033183390</b>	14.14	0.00	14.14	(14.14)	0.00
		<b>Distributions</b>					
	655109	Central juvenile books	14.14				
		<b>Applied Payments</b>					
	10/13/17	27909	14.14				
<b>10/01/17</b>	<b>10/01/17</b>	<b>2033183391</b>	19.95	0.00	19.95	(19.95)	0.00
		<b>Distributions</b>					
	655109	Central juvenile books	19.95				
		<b>Applied Payments</b>					
	10/13/17	27909	19.95				
<b>10/01/17</b>	<b>10/01/17</b>	<b>2033183392</b>	15.36	0.00	15.36	(15.36)	0.00
		<b>Distributions</b>					
	655110	Central adult non fiction	15.36				
		<b>Applied Payments</b>					
	10/13/17	27909	15.36				
<b>10/01/17</b>	<b>10/01/17</b>	<b>2033183393</b>	30.72	0.00	30.72	(30.72)	0.00
		<b>Distributions</b>					
	655110	Central adult non fiction	30.72				
		<b>Applied Payments</b>					
	10/13/17	27909	30.72				
<b>10/01/17</b>	<b>10/01/17</b>	<b>2033189314</b>	259.05	0.00	259.05	(259.05)	0.00
		<b>Distributions</b>					
	655104	Quincy books	259.05				
		<b>Applied Payments</b>					
	10/13/17	27909	259.05				
<b>10/01/17</b>	<b>10/01/17</b>	<b>2033190474</b>	572.88	0.00	572.88	(572.88)	0.00
		<b>Distributions</b>					
	655106	Union City books	572.88				
		<b>Applied Payments</b>					
	10/13/17	27909	572.88				
<b>10/01/17</b>	<b>10/01/17</b>	<b>2033193188</b>	232.66	0.00	232.66	(232.66)	0.00
		<b>Distributions</b>					
	655104	Quincy books	232.66				
		<b>Applied Payments</b>					
	10/13/17	27909	232.66				
<b>10/02/17</b>	<b>10/02/17</b>	<b>b62140070</b>	39.07	0.00	39.07	(39.07)	0.00
		<b>Distributions</b>					

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	658105	Audio/Visual - Sherwood	39.07				
<b>Applied Payments</b>	10/13/17	27909	39.07				
<b>10/03/17</b>	<b>10/03/17</b>	<b>b62721360</b>	27.91	0.00	27.91	(27.91)	0.00
<b>Distributions</b>							
	658103	Audio/Visual - Bronson	27.91				
<b>Applied Payments</b>	10/13/17	27909	27.91				
<b>10/03/17</b>	<b>10/03/17</b>	<b>2033198484</b>	93.98	0.00	93.98	(93.98)	0.00
<b>Distributions</b>							
	655103	Bronson books	93.98				
<b>Applied Payments</b>	10/13/17	27909	93.98				
<b>10/04/17</b>	<b>10/04/17</b>	<b>2033203487</b>	16.45	0.00	16.45	(16.45)	0.00
<b>Distributions</b>							
	655105	Sherwood books	16.45				
<b>Applied Payments</b>	10/13/17	27909	16.45				
<b>10/04/17</b>	<b>10/04/17</b>	<b>2033203488</b>	59.24	0.00	59.24	(59.24)	0.00
<b>Distributions</b>							
	655105	Sherwood books	59.24				
<b>Applied Payments</b>	10/13/17	27909	59.24				
<b>10/04/17</b>	<b>10/04/17</b>	<b>2033203489</b>	12.60	0.00	12.60	(12.60)	0.00
<b>Distributions</b>							
	655105	Sherwood books	12.60				
<b>Applied Payments</b>	10/13/17	27909	12.60				
<b>10/05/17</b>	<b>10/05/17</b>	<b>2033203737</b>	6.57	0.00	6.57	(6.57)	0.00
<b>Distributions</b>							
	655102	Alganssee books	6.57				
<b>Applied Payments</b>	10/13/17	27909	6.57				
<b>10/05/17</b>	<b>10/05/17</b>	<b>b62867440</b>	456.70	0.00	456.70	(456.70)	0.00
<b>Distributions</b>							
	658104	Audio/Visual - Quincy	456.70				
<b>Applied Payments</b>	10/13/17	27909	456.70				
<b>10/05/17</b>	<b>10/05/17</b>	<b>2033200152</b>	19.73	0.00	19.73	(19.73)	0.00
<b>Distributions</b>							
	655100	Central adult fiction materials	19.73				
<b>Applied Payments</b>	10/13/17	27909	19.73				
<b>10/05/17</b>	<b>10/05/17</b>	<b>2033200153</b>	14.25	0.00	14.25	(14.25)	0.00
<b>Distributions</b>							
	655100	Central adult fiction materials	14.25				
<b>Applied Payments</b>	10/13/17	27909	14.25				

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<b>10/05/17</b>	<b>10/05/17</b>	<b>2033200154</b>	7.24	0.00	7.24	(7.24)	0.00
		<b>Distributions</b>					
	655100	Central adult fiction materials	7.24				
		<b>Applied Payments</b>					
	10/13/17	27909	7.24				
<b>10/05/17</b>	<b>10/05/17</b>	<b>2033200155</b>	13.18	0.00	13.18	(13.18)	0.00
		<b>Distributions</b>					
	655100	Central adult fiction materials	13.18				
		<b>Applied Payments</b>					
	10/13/17	27909	13.18				
<b>10/05/17</b>	<b>10/05/17</b>	<b>2033200156</b>	8.80	0.00	8.80	(8.80)	0.00
		<b>Distributions</b>					
	655100	Central adult fiction materials	8.80				
		<b>Applied Payments</b>					
	10/13/17	27909	8.80				
<b>10/05/17</b>	<b>10/05/17</b>	<b>2033200157</b>	35.79	0.00	35.79	(35.79)	0.00
		<b>Distributions</b>					
	655100	Central adult fiction materials	35.79				
		<b>Applied Payments</b>					
	10/13/17	27909	35.79				
<b>10/05/17</b>	<b>10/05/17</b>	<b>2033200158</b>	26.18	0.00	26.18	(26.18)	0.00
		<b>Distributions</b>					
	655100	Central adult fiction materials	26.18				
		<b>Applied Payments</b>					
	10/13/17	27909	26.18				
<b>10/05/17</b>	<b>10/05/17</b>	<b>2033200159</b>	10.87	0.00	10.87	(10.87)	0.00
		<b>Distributions</b>					
	655109	Central juvenile books	10.87				
		<b>Applied Payments</b>					
	10/13/17	27909	10.87				
<b>10/05/17</b>	<b>10/05/17</b>	<b>2033200160</b>	120.60	0.00	120.60	(120.60)	0.00
		<b>Distributions</b>					
	655109	Central juvenile books	120.60				
		<b>Applied Payments</b>					
	10/13/17	27909	120.60				
<b>10/06/17</b>	<b>10/06/17</b>	<b>B62960330</b>	195.91	0.00	195.91	(195.91)	0.00
		<b>Distributions</b>					
	658106	Audio/Visual - Union	195.91				
		<b>Applied Payments</b>					
	10/27/17	27915	195.91				
<b>10/06/17</b>	<b>10/06/17</b>	<b>2033211589</b>	141.67	0.00	141.67	(141.67)	0.00
		<b>Distributions</b>					
	658104	Audio/Visual - Quincy	141.67				
		<b>Applied Payments</b>					
	10/27/17	27915	141.67				
<b>10/06/17</b>	<b>10/06/17</b>	<b>2033211589</b>	98.63	0.00	98.63	(98.63)	0.00
		<b>Distributions</b>					
	655104	Quincy books	98.63				
		<b>Applied Payments</b>					

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10/27/17		27915	98.63				
<b>10/09/17</b>	<b>10/09/17</b>	<b>655100</b>	7.24	0.00	7.24	(7.24)	0.00
		<b>Distributions</b>					
	655100	Central adult fiction materials	7.24				
		<b>Applied Payments</b>					
	10/27/17	27915	7.24				
<b>10/09/17</b>	<b>10/09/17</b>	<b>2033212347</b>	127.25	0.00	127.25	(127.25)	0.00
		<b>Distributions</b>					
	655100	Central adult fiction materials	127.25				
		<b>Applied Payments</b>					
	10/27/17	27915	127.25				
<b>10/09/17</b>	<b>10/09/17</b>	<b>2033212348</b>	30.72	0.00	30.72	(30.72)	0.00
		<b>Distributions</b>					
	655100	Central adult fiction materials	30.72				
		<b>Applied Payments</b>					
	10/27/17	27915	30.72				
<b>10/09/17</b>	<b>10/09/17</b>	<b>2033212349</b>	12.74	0.00	12.74	(12.74)	0.00
		<b>Distributions</b>					
	655109	Central juvenile books	12.74				
		<b>Applied Payments</b>					
	10/27/17	27915	12.74				
<b>10/09/17</b>	<b>10/09/17</b>	<b>B62721370</b>	13.95	0.00	13.95	(13.95)	0.00
		<b>Distributions</b>					
	658105	Audio/Visual - Sherwood	13.95				
		<b>Applied Payments</b>					
	10/27/17	27915	13.95				
<b>10/09/17</b>	<b>10/09/17</b>	<b>B62721380</b>	20.93	0.00	20.93	(20.93)	0.00
		<b>Distributions</b>					
	658106	Audio/Visual - Union	20.93				
		<b>Applied Payments</b>					
	10/27/17	27915	20.93				
<b>10/10/17</b>	<b>10/10/17</b>	<b>2033217255</b>	175.56	0.00	175.56	(175.56)	0.00
		<b>Distributions</b>					
	655102	Alganssee books	175.56				
		<b>Applied Payments</b>					
	10/27/17	27915	175.56				
<b>10/11/17</b>	<b>10/11/17</b>	<b>2033220312</b>	105.82	0.00	105.82	(105.82)	0.00
		<b>Distributions</b>					
	655106	Union City books	105.82				
		<b>Applied Payments</b>					
	10/27/17	27915	105.82				
<b>10/12/17</b>	<b>10/12/17</b>	<b>2033226516</b>	28.00	0.00	28.00	(28.00)	0.00
		<b>Distributions</b>					
	655103	Bronson books	28.00				
		<b>Applied Payments</b>					
	10/27/17	27915	28.00				
<b>10/13/17</b>	<b>10/13/17</b>	<b>2033229722</b>	8.58	0.00	8.58	(8.58)	0.00
		<b>Distributions</b>					

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	655105	Sherwood books	8.58				
<b>Applied Payments</b>							
10/27/17		27915	8.58				
<b>10/13/17</b>	<b>10/13/17</b>	<b>2033229723</b>	179.45	0.00	179.45	(179.45)	0.00
<b>Distributions</b>							
	655105	Sherwood books	179.45				
<b>Applied Payments</b>							
10/27/17		27915	179.45				
<b>10/16/17</b>	<b>10/16/17</b>	<b>B63381380</b>	20.93	0.00	20.93	(20.93)	0.00
<b>Distributions</b>							
	658103	Audio/Visual - Bronson	20.93				
<b>Applied Payments</b>							
10/27/17		27915	20.93				
<b>10/16/17</b>	<b>10/16/17</b>	<b>B63381390</b>	49.53	0.00	49.53	(49.53)	0.00
<b>Distributions</b>							
	658104	Audio/Visual - Quincy	49.53				
<b>Applied Payments</b>							
10/27/17		27915	49.53				
<b>10/16/17</b>	<b>10/16/17</b>	<b>B63381400</b>	21.63	0.00	21.63	(21.63)	0.00
<b>Distributions</b>							
	658105	Audio/Visual - Sherwood	21.63				
<b>Applied Payments</b>							
10/27/17		27915	21.63				
<b>10/16/17</b>	<b>10/16/17</b>	<b>B63381410</b>	47.36	0.00	47.36	(47.36)	0.00
<b>Distributions</b>							
	658106	Audio/Visual - Union	47.36				
<b>Applied Payments</b>							
10/27/17		27915	47.36				
<b>10/17/17</b>	<b>10/17/17</b>	<b>2033233424</b>	480.98	0.00	480.98	(480.98)	0.00
<b>Distributions</b>							
	655106	Union City books	480.98				
<b>Applied Payments</b>							
10/27/17		27915	480.98				
<b>10/18/17</b>	<b>10/18/17</b>	<b>2033235854</b>	123.99	0.00	123.99	(123.99)	0.00
<b>Distributions</b>							
	655100	Central adult fiction materials	123.99				
<b>Applied Payments</b>							
10/27/17		27915	123.99				
<b>10/18/17</b>	<b>10/18/17</b>	<b>2033235855</b>	12.60	0.00	12.60	(12.60)	0.00
<b>Distributions</b>							
	655100	Central adult fiction materials	12.60				
<b>Applied Payments</b>							
10/27/17		27915	12.60				
<b>10/18/17</b>	<b>10/18/17</b>	<b>2033235856</b>	31.27	0.00	31.27	(31.27)	0.00
<b>Distributions</b>							
	655100	Central adult fiction materials	31.27				
<b>Applied Payments</b>							
10/27/17		27915	31.27				

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

October 1, 2017 - October 31, 2017

<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>10/18/17</b>	<b>10/18/17</b>	<b>2033235857</b>	36.09	0.00	36.09	(36.09)	0.00
		<b>Distributions</b>					
	662100	Large print	36.09				
		<b>Applied Payments</b>					
	10/27/17	27915	36.09				
<b>10/18/17</b>	<b>10/18/17</b>	<b>2033236519</b>	6.57	0.00	6.57	(6.57)	0.00
		<b>Distributions</b>					
	655102	Alganssee books	6.57				
		<b>Applied Payments</b>					
	10/27/17	27915	6.57				
<b>10/18/17</b>	<b>10/18/17</b>	<b>2033236520</b>	25.47	0.00	25.47	(25.47)	0.00
		<b>Distributions</b>					
	655102	Alganssee books	25.47				
		<b>Applied Payments</b>					
	10/27/17	27915	25.47				
<b>10/18/17</b>	<b>10/18/17</b>	<b>2033237005</b>	130.56	0.00	130.56	(130.56)	0.00
		<b>Distributions</b>					
	655104	Quincy books	130.56				
		<b>Applied Payments</b>					
	10/27/17	27915	130.56				
<b>10/18/17</b>	<b>10/18/17</b>	<b>B64136820</b>	14.62	0.00	14.62	(14.62)	0.00
		<b>Distributions</b>					
	658104	Audio/Visual - Quincy	14.62				
		<b>Applied Payments</b>					
	10/27/17	27915	14.62				
<b>10/18/17</b>	<b>10/18/17</b>	<b>B64136830</b>	16.82	0.00	16.82	(16.82)	0.00
		<b>Distributions</b>					
	658106	Audio/Visual - Union	16.82				
		<b>Applied Payments</b>					
	10/27/17	27915	16.82				
<b>10/19/17</b>	<b>10/19/17</b>	<b>B64192550</b>	161.15	0.00	161.15	(161.15)	0.00
		<b>Distributions</b>					
	658106	Audio/Visual - Union	161.15				
		<b>Applied Payments</b>					
	10/27/17	27915	161.15				
<b>10/19/17</b>	<b>10/19/17</b>	<b>2033241021</b>	566.69	0.00	566.69	(566.69)	0.00
		<b>Distributions</b>					
	655104	Quincy books	566.69				
		<b>Applied Payments</b>					
	10/27/17	27915	566.69				
<b>10/20/17</b>	<b>10/20/17</b>	<b>Q01560050</b>	144.28	0.00	144.28	(144.28)	0.00
		<b>Distributions</b>					
	658105	Audio/Visual - Sherwood	144.28				
		<b>Applied Payments</b>					
	10/27/17	27915	144.28				
<b>10/20/17</b>	<b>10/20/17</b>	<b>2033243891</b>	23.72	0.00	23.72	(23.72)	0.00
		<b>Distributions</b>					
	655105	Sherwood books	23.72				
		<b>Applied Payments</b>					



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<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>
10/31/17		27947	23.72				
<b>10/20/17</b>	<b>10/20/17</b>	<b>2033243892</b>	233.93	0.00	233.93	(233.93)	0.00
		<b>Distributions</b>					
	655105	Sherwood books	233.93				
		<b>Applied Payments</b>					
	10/31/17	27947	233.93				
<b>10/23/17</b>	<b>10/23/17</b>	<b>B64055300</b>	21.63	0.00	21.63	(21.63)	0.00
		<b>Distributions</b>					
	658103	Audio/Visual - Bronson	21.63				
		<b>Applied Payments</b>					
	10/31/17	27947	21.63				
<b>10/23/17</b>	<b>10/23/17</b>	<b>b64055310</b>	42.56	0.00	42.56	(42.56)	0.00
		<b>Distributions</b>					
	658104	Audio/Visual - Quincy	42.56				
		<b>Applied Payments</b>					
	10/31/17	27947	42.56				
<b>10/23/17</b>	<b>10/23/17</b>	<b>b64055320</b>	36.96	0.00	36.96	(36.96)	0.00
		<b>Distributions</b>					
	658105	Audio/Visual - Sherwood	36.96				
		<b>Applied Payments</b>					
	10/31/17	27947	36.96				
<b>10/23/17</b>	<b>10/23/17</b>	<b>b64055330</b>	20.91	0.00	20.91	(20.91)	0.00
		<b>Distributions</b>					
	658106	Audio/Visual - Union	20.91				
		<b>Applied Payments</b>					
	10/31/17	27947	20.91				
<b>10/24/17</b>	<b>10/24/17</b>	<b>2033252346</b>	26.88	0.00	26.88	(26.88)	0.00
		<b>Distributions</b>					
	655103	Bronson books	26.88				
		<b>Applied Payments</b>					
	10/31/17	27947	26.88				
<b>10/25/17</b>	<b>10/25/17</b>	<b>2033255570</b>	24.06	0.00	24.06	(24.06)	0.00
		<b>Distributions</b>					
	655106	Union City books	24.06				
		<b>Applied Payments</b>					
	10/31/17	27947	24.06				
<b>10/25/17</b>	<b>10/25/17</b>	<b>2033249623</b>	11.93	0.00	11.93	(11.93)	0.00
		<b>Distributions</b>					
	655102	Alganssee books	11.93				
		<b>Applied Payments</b>					
	10/31/17	27947	11.93				
<b>10/25/17</b>	<b>10/25/17</b>	<b>2033249624</b>	7.62	0.00	7.62	(7.62)	0.00
		<b>Distributions</b>					
	655102	Alganssee books	7.62				
		<b>Applied Payments</b>					
	10/31/17	27947	7.62				
<b>10/27/17</b>	<b>10/27/17</b>	<b>2033259289</b>	446.57	0.00	446.57	(446.57)	0.00
		<b>Distributions</b>					

**Branch District Library - General Fund  
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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	655106	Union City books	446.57				
<b>Applied Payments</b>							
10/31/17		27947	446.57				
		<b>Totals for Baker &amp; Taylor</b>	<u>7,195.01</u>	<u>0.00</u>	<u>7,195.01</u>	<u>(7,195.01)</u>	<u>0.00</u>
<b>BIZAID</b>		<b>Biz Aid LLC</b>					
<b>10/19/17</b>	<b>10/19/17</b>	<b>June 29</b>	140.00	0.00	140.00	(140.00)	0.00
<b>Distributions</b>							
	624100	Interior repair and maint	140.00				
<b>Applied Payments</b>							
10/27/17		27920	140.00				
		<b>Totals for Biz Aid LLC</b>	<u>140.00</u>	<u>0.00</u>	<u>140.00</u>	<u>(140.00)</u>	<u>0.00</u>
<b>BLUECROSS</b>		<b>Blue Cross Blue Shield of Michigan</b>					
<b>10/08/17</b>	<b>10/08/17</b>	<b>November</b>	9,345.13	0.00	9,345.13	(9,345.13)	0.00
<b>Distributions</b>							
	649100	Hospitalization	9,345.13				
<b>Applied Payments</b>							
10/27/17		27921	9,345.13				
		<b>Totals for Blue Cross Blue Shield of Michigan</b>	<u>9,345.13</u>	<u>0.00</u>	<u>9,345.13</u>	<u>(9,345.13)</u>	<u>0.00</u>
<b>BOOKSGALORE</b>		<b>Books Galore Inc.</b>					
<b>10/01/17</b>	<b>10/01/17</b>	<b>77087</b>	18.95	0.00	18.95	(18.95)	0.00
<b>Distributions</b>							
	655105	Sherwood books	18.95				
<b>Applied Payments</b>							
10/13/17		27868	18.95				
<b>10/01/17</b>	<b>10/01/17</b>	<b>77070</b>	386.98	0.00	386.98	(386.98)	0.00
<b>Distributions</b>							
	655105	Sherwood books	386.98				
<b>Applied Payments</b>							
10/13/17		27868	386.98				
		<b>Totals for Books Galore Inc.</b>	<u>405.93</u>	<u>0.00</u>	<u>405.93</u>	<u>(405.93)</u>	<u>0.00</u>
<b>Branchtreas</b>		<b>Branch County Treasurer</b>					
<b>10/01/17</b>	<b>10/01/17</b>	<b>1</b>	305.54	0.00	305.54	(305.54)	0.00
<b>Distributions</b>							
	660100	Correction of prior years	305.54				
<b>Applied Payments</b>							
10/13/17		27869	305.54				
		<b>Totals for Branch County Treasurer</b>	<u>305.54</u>	<u>0.00</u>	<u>305.54</u>	<u>(305.54)</u>	<u>0.00</u>
<b>CPSSUPPLY</b>		<b>C.P.S. Supply, Inc.</b>					
<b>10/01/17</b>	<b>10/01/17</b>	<b>917686</b>	335.00	0.00	335.00	(335.00)	0.00
<b>Distributions</b>							
	624106	Interior repair - Union City	335.00				
<b>Applied Payments</b>							

## Branch District Library - General Fund

### Open Payable & Payment List

October 1, 2017 - October 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
10/13/17		27870	335.00				
<b>10/01/17</b>	<b>10/01/17</b>	<b>917685</b>	1,395.00	0.00	1,395.00	(1,395.00)	0.00
<b>Distributions</b>							
	624100	Interior repair and maint	1,395.00				
<b>Applied Payments</b>							
	10/13/17	27870	1,395.00				
<b>10/01/17</b>	<b>10/01/17</b>	<b>9/27/2017</b>	108.85	0.00	108.85	(108.85)	0.00
<b>Distributions</b>							
	624100	Interior repair and maint	108.85				
<b>Applied Payments</b>							
	10/13/17	27870	108.85				
<b>10/12/17</b>	<b>10/12/17</b>	<b>1017248</b>	28.95	0.00	28.95	(28.95)	0.00
<b>Distributions</b>							
	635100	Central office supplies	28.95				
<b>Applied Payments</b>							
	10/27/17	27922	28.95				
<b>10/12/17</b>	<b>10/12/17</b>	<b>1017249</b>	59.70	0.00	59.70	(59.70)	0.00
<b>Distributions</b>							
	635100	Central office supplies	59.70				
<b>Applied Payments</b>							
	10/27/17	27922	59.70				
<b>10/23/17</b>	<b>10/23/17</b>	<b>oCT 23</b>	208.60	0.00	208.60	(208.60)	0.00
<b>Distributions</b>							
	624100	Interior repair and maint	208.60				
<b>Applied Payments</b>							
	10/31/17	27948	208.60				
<b>10/24/17</b>	<b>10/24/17</b>	<b>1017512</b>	227.35	0.00	227.35	(227.35)	0.00
<b>Distributions</b>							
	624100	Interior repair and maint	227.35				
<b>Applied Payments</b>							
	10/31/17	27948	227.35				
<b>Totals for C.P.S. Supply, Inc.</b>			<u>2,363.45</u>	<u>0.00</u>	<u>2,363.45</u>	<u>(2,363.45)</u>	<u>0.00</u>
<b>VISA Card Service Center</b>							
<b>10/01/17</b>	<b>10/01/17</b>	<b>09/21/2017</b>	1,918.02	0.00	1,918.02	(1,918.02)	0.00
<b>Distributions</b>							
	679100	Employee relations	260.00				
	664100	Director's choice	472.15				
	628100	Central equipment repair	218.77				
	655103	Bronson books	174.20				
	635100	Central office supplies	31.90				
	629100	Furniture repair and main	761.00				
<b>Applied Payments</b>							
	10/13/17	27871	1,918.02				
<b>Totals for Card Service Center</b>			<u>1,918.02</u>	<u>0.00</u>	<u>1,918.02</u>	<u>(1,918.02)</u>	<u>0.00</u>
<b>CHARTER Charter Communications</b>							
<b>10/01/17</b>	<b>10/01/17</b>	<b>bronson</b>	125.00	0.00	125.00	(125.00)	0.00

**Branch District Library - General Fund**

**Open Payable & Payment List**

October 1, 2017 - October 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>Distributions</b>							
	616103	Bronson internet	125.00				
<b>Applied Payments</b>							
	10/13/17	27865	125.00				
<b>10/10/17</b>	<b>10/10/17</b>	<b>quincy</b>	109.98	0.00	109.98	(109.98)	0.00
<b>Distributions</b>							
	616104	Quincy internet	109.98				
<b>Applied Payments</b>							
	10/13/17	27866	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 Cintas</b>							
<b>10/01/17</b>	<b>10/01/17</b>	<b>351773145</b>	102.56	0.00	102.56	(102.56)	0.00
<b>Distributions</b>							
	624100	Interior repair and maint	102.56				
<b>Applied Payments</b>							
	10/13/17	27872	102.56				
<b>10/04/17</b>	<b>10/04/17</b>	<b>351773736</b>	102.56	0.00	102.56	(102.56)	0.00
<b>Distributions</b>							
	624100	Interior repair and maint	102.56				
<b>Applied Payments</b>							
	10/13/17	27872	102.56				
<b>10/11/17</b>	<b>10/11/17</b>	<b>351774328</b>	102.56	0.00	102.56	(102.56)	0.00
<b>Distributions</b>							
	624100	Interior repair and maint	102.56				
<b>Applied Payments</b>							
	10/27/17	27923	102.56				
<b>10/18/17</b>	<b>10/18/17</b>	<b>351774924</b>	102.56	0.00	102.56	(102.56)	0.00
<b>Distributions</b>							
	624100	Interior repair and maint	102.56				
<b>Applied Payments</b>							
	10/27/17	27923	102.56				
<b>10/25/17</b>	<b>10/25/17</b>	<b>351775521</b>	102.56	0.00	102.56	(102.56)	0.00
<b>Distributions</b>							
	624100	Interior repair and maint	102.56				
<b>Applied Payments</b>							
	10/31/17	27949	102.56				
<b>Totals for Cintas</b>			<u>512.80</u>	<u>0.00</u>	<u>512.80</u>	<u>(512.80)</u>	<u>0.00</u>
<b>CLEARFLY Clearly Communications</b>							
<b>10/01/17</b>	<b>10/01/17</b>	<b>inv 161668</b>	425.98	0.00	425.98	(425.98)	0.00
<b>Distributions</b>							
	630100	Telephone	425.98				
<b>Applied Payments</b>							
	10/31/17	27950	425.98				
<b>Totals for Clearly Communications</b>			<u>425.98</u>	<u>0.00</u>	<u>425.98</u>	<u>(425.98)</u>	<u>0.00</u>
<b>CBPU Coldwater Board of Public Utilities</b>							

**Branch District Library - General Fund**

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>10/01/17</b>	<b>10/01/17</b>	<b>09/30/2017</b>	2,313.95	0.00	2,313.95	(2,313.95)	0.00
<b>Distributions</b>							
	615100	Central utilities	1,914.95				
	616100	Central internet	399.00				
<b>Applied Payments</b>							
	10/13/17	27873	2,313.95				
<b>Totals for Coldwater Board of Public Utilities</b>			<u>2,313.95</u>	<u>0.00</u>	<u>2,313.95</u>	<u>(2,313.95)</u>	<u>0.00</u>
<b>CREATIVEPRO</b>		<b>Creative Product Source, Inc.</b>					
<b>10/01/17</b>	<b>10/01/17</b>	<b>statement</b>	241.22	0.00	241.22	(241.22)	0.00
<b>Distributions</b>							
	680105	Comm Promotions - Sherwood	241.22				
<b>Applied Payments</b>							
	10/13/17	27874	241.22				
<b>Totals for Creative Product Source, Inc.</b>			<u>241.22</u>	<u>0.00</u>	<u>241.22</u>	<u>(241.22)</u>	<u>0.00</u>
<b>ODOMC</b>		<b>Curtis S. Odom</b>					
<b>10/06/17</b>	<b>10/06/17</b>	<b>10/6/2017</b>	19.26	0.00	19.26	(19.26)	0.00
<b>Distributions</b>							
	683100	Central travel	19.26				
<b>Applied Payments</b>							
	10/13/17	27875	19.26				
<b>10/06/17</b>	<b>10/06/17</b>	<b>10/6/2017</b>	20.00	0.00	20.00	(20.00)	0.00
<b>Distributions</b>							
	635100	Central office supplies	20.00				
<b>Applied Payments</b>							
	10/13/17	27875	20.00				
<b>Totals for Curtis S. Odom</b>			<u>39.26</u>	<u>0.00</u>	<u>39.26</u>	<u>(39.26)</u>	<u>0.00</u>
<b>DENISEYENNI</b>		<b>Denise Yennie</b>					
<b>10/24/17</b>	<b>10/24/17</b>	<b>10/24/2017</b>	18.00	0.00	18.00	(18.00)	0.00
<b>Distributions</b>							
	679100	Employee relations	18.00				
<b>Applied Payments</b>							
	10/31/17	27951	18.00				
<b>Totals for Denise Yennie</b>			<u>18.00</u>	<u>0.00</u>	<u>18.00</u>	<u>(18.00)</u>	<u>0.00</u>
<b>detroitnews</b>		<b>Detroit Newspaper Agency</b>					
<b>10/23/17</b>	<b>10/23/17</b>	<b>Aug-Dec 2017</b>	269.50	0.00	269.50	(269.50)	0.00
<b>Distributions</b>							
	656101	Periodicals - Coldwater Adults	269.50				
<b>Applied Payments</b>							
	10/31/17	27952	269.50				
<b>Totals for Detroit Newspaper Agency</b>			<u>269.50</u>	<u>0.00</u>	<u>269.50</u>	<u>(269.50)</u>	<u>0.00</u>
<b>FRONTIER</b>		<b>Frontier</b>					

## Branch District Library - General Fund

### Open Payable & Payment List

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>10/01/17</b>	<b>10/01/17</b>	<b>bronson</b>	77.83	0.00	77.83	(77.83)	0.00
<b>Distributions</b>							
	630103	Bronson telephone	77.83				
<b>Applied Payments</b>							
	10/13/17	27876	77.83				
<b>10/01/17</b>	<b>10/01/17</b>	<b>bdl</b>	125.63	0.00	125.63	(125.63)	0.00
<b>Distributions</b>							
	630100	Telephone	125.63				
<b>Applied Payments</b>							
	10/27/17	27917	125.63				
<b>10/04/17</b>	<b>10/04/17</b>	<b>sherwood</b>	219.13	0.00	219.13	(219.13)	0.00
<b>Distributions</b>							
	630105	Sherwood telephone	219.13				
<b>Applied Payments</b>							
	10/27/17	27918	219.13				
<b>Totals for Frontier</b>			<u>422.59</u>	<u>0.00</u>	<u>422.59</u>	<u>(422.59)</u>	<u>0.00</u>
<b>GENEWASSERM</b>		<b>Gene Wasserman</b>					
<b>10/26/17</b>	<b>10/26/17</b>	<b>birdfeeders</b>	100.00	0.00	100.00	(100.00)	0.00
<b>Distributions</b>							
	680109	Comm Promotions - Coldwater Juvenile	100.00				
<b>Applied Payments</b>							
	10/31/17	27953	100.00				
<b>Totals for Gene Wasserman</b>			<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.00</u>
<b>GORDONCULLI</b>		<b>Gordon's Culligan</b>					
<b>10/01/17</b>	<b>10/01/17</b>	<b>260955</b>	25.00	0.00	25.00	(25.00)	0.00
<b>Distributions</b>							
	635100	Central office supplies	25.00				
<b>Applied Payments</b>							
	10/13/17	27877	25.00				
<b>10/05/17</b>	<b>10/05/17</b>	<b>10/5/2017</b>	7.75	0.00	7.75	(7.75)	0.00
<b>Distributions</b>							
	635100	Central office supplies	7.75				
<b>Applied Payments</b>							
	10/27/17	27924	7.75				
<b>10/05/17</b>	<b>10/05/17</b>	<b>10/5/2017</b>	25.00	0.00	25.00	(25.00)	0.00
<b>Distributions</b>							
	635100	Central office supplies	25.00				
<b>Applied Payments</b>							
	10/27/17	27924	25.00				
<b>10/19/17</b>	<b>10/19/17</b>	<b>261882</b>	25.00	0.00	25.00	(25.00)	0.00
<b>Distributions</b>							
	635100	Central office supplies	25.00				
<b>Applied Payments</b>							
	10/31/17	27954	25.00				
<b>Totals for Gordon's Culligan</b>			<u>82.75</u>	<u>0.00</u>	<u>82.75</u>	<u>(82.75)</u>	<u>0.00</u>

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### Open Payable & Payment List

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>GRAPHICS3</b>		<b>Graphics 3 Inc.</b>					
<b>10/19/17</b>	<b>10/19/17</b>	<b>47122</b>	85.22	0.00	85.22	(85.22)	0.00
<b>Distributions</b>							
	640100	Printing and publication	85.22				
<b>Applied Payments</b>							
10/31/17		27955	85.22				
<b>Totals for Graphics 3 Inc.</b>			<u>85.22</u>	<u>0.00</u>	<u>85.22</u>	<u>(85.22)</u>	<u>0.00</u>
<b>GRIFFINPEST</b>		<b>Griffin Pest Control, Inc.</b>					
<b>10/01/17</b>	<b>10/01/17</b>	<b>1517849</b>	567.00	0.00	567.00	(567.00)	0.00
<b>Distributions</b>							
	624100	Interior repair and maint	567.00				
<b>Applied Payments</b>							
10/13/17		27878	567.00				
<b>10/01/17</b>	<b>10/01/17</b>	<b>1517849</b>	438.00	0.00	438.00	(438.00)	0.00
<b>Distributions</b>							
	624100	Interior repair and maint	438.00				
<b>Applied Payments</b>							
10/13/17		27878	438.00				
<b>10/01/17</b>	<b>10/01/17</b>	<b>1517848</b>	93.00	0.00	93.00	(93.00)	0.00
<b>Distributions</b>							
	624104	Interior repair - Quincy	93.00				
<b>Applied Payments</b>							
10/13/17		27878	93.00				
<b>10/01/17</b>	<b>10/01/17</b>	<b>1517847</b>	50.00	0.00	50.00	(50.00)	0.00
<b>Distributions</b>							
	624102	Interior repair - Alganssee	50.00				
<b>Applied Payments</b>							
10/13/17		27878	50.00				
<b>10/06/17</b>	<b>10/06/17</b>	<b>1533614</b>	70.00	0.00	70.00	(70.00)	0.00
<b>Distributions</b>							
	624100	Interior repair and maint	70.00				
<b>Applied Payments</b>							
10/13/17		27878	70.00				
<b>10/06/17</b>	<b>10/06/17</b>	<b>1533614</b>	70.00	0.00	70.00	(70.00)	0.00
<b>Distributions</b>							
	624100	Interior repair and maint	70.00				
<b>Applied Payments</b>							
10/27/17		27925	70.00				
<b>Totals for Griffin Pest Control, Inc.</b>			<u>1,288.00</u>	<u>0.00</u>	<u>1,288.00</u>	<u>(1,288.00)</u>	<u>0.00</u>
<b>CLARKJANICE</b>		<b>Janice Clark</b>					
<b>10/01/17</b>	<b>10/01/17</b>	<b>9/21/2017</b>	29.96	0.00	29.96	(29.96)	0.00
<b>Distributions</b>							
	683102	Alganssee travel	29.96				
<b>Applied Payments</b>							
10/13/17		27879	29.96				

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<b>10/18/17</b>	<b>10/18/17</b>	<b>10/18/2017</b>	29.96	0.00	29.96	(29.96)	0.00
<b>Distributions</b>							
	683102	Alganssee travel	29.96				
<b>Applied Payments</b>							
	10/31/17	27956	29.96				
<b>Totals for Janice Clark</b>			<u>59.92</u>	<u>0.00</u>	<u>59.92</u>	<u>(59.92)</u>	<u>0.00</u>
<b>CLARKJESSIC</b>		<b>Jessica Clark</b>					
<b>10/05/17</b>	<b>10/05/17</b>	<b>10/5/2017</b>	83.72	0.00	83.72	(83.72)	0.00
<b>Distributions</b>							
	680102	Comm Promotions - Alganssee	83.72				
<b>Applied Payments</b>							
	10/13/17	27880	83.72				
<b>Totals for Jessica Clark</b>			<u>83.72</u>	<u>0.00</u>	<u>83.72</u>	<u>(83.72)</u>	<u>0.00</u>
<b>JessicaTeff</b>		<b>Jessica Tefft</b>					
<b>10/01/17</b>	<b>10/01/17</b>	<b>9/26/2017</b>	200.48	0.00	200.48	(200.48)	0.00
<b>Distributions</b>							
	680145	Comm Promotions - Coldwater YA	135.21				
	683100	Central travel	65.27				
<b>Applied Payments</b>							
	10/13/17	27881	200.48				
<b>10/06/17</b>	<b>10/06/17</b>	<b>10/6/2017</b>	48.16	0.00	48.16	(48.16)	0.00
<b>Distributions</b>							
	683100	Central travel	48.16				
<b>Applied Payments</b>							
	10/27/17	27926	48.16				
<b>10/06/17</b>	<b>10/06/17</b>	<b>10/6/2017</b>	344.89	0.00	344.89	(344.89)	0.00
<b>Distributions</b>							
	680145	Comm Promotions - Coldwater YA	344.89				
<b>Applied Payments</b>							
	10/27/17	27926	344.89				
<b>10/20/17</b>	<b>10/20/17</b>	<b>10/20/2017</b>	38.15	0.00	38.15	(38.15)	0.00
<b>Distributions</b>							
	680145	Comm Promotions - Coldwater YA	38.15				
<b>Applied Payments</b>							
	10/31/17	27957	38.15				
<b>10/20/17</b>	<b>10/20/17</b>	<b>10/20/2017</b>	14.98	0.00	14.98	(14.98)	0.00
<b>Distributions</b>							
	683100	Central travel	14.98				
<b>Applied Payments</b>							
	10/31/17	27957	14.98				
<b>10/20/17</b>	<b>10/20/17</b>	<b>10/20/2017</b>	463.86	0.00	463.86	(463.86)	0.00
<b>Distributions</b>							
	680145	Comm Promotions - Coldwater YA	463.86				



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<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>Applied Payments</b>							
10/31/17		27957	463.86				
<b>10/26/17</b>	<b>10/26/17</b>	<b>10/26/2017</b>	21.40	0.00	21.40	(21.40)	0.00
<b>Distributions</b>							
	683100	Central travel	21.40				
<b>Applied Payments</b>							
10/31/17		27957	21.40				
<b>10/26/17</b>	<b>10/26/17</b>	<b>10/26/2017</b>	116.57	0.00	116.57	(116.57)	0.00
<b>Distributions</b>							
	680145	Comm Promotions - Coldwater YA	116.57				
<b>Applied Payments</b>							
10/31/17		27957	116.57				
<b>Totals for Jessica Tefft</b>			<u>1,248.49</u>	<u>0.00</u>	<u>1,248.49</u>	<u>(1,248.49)</u>	<u>0.00</u>
<b>JDUKE Joey Steven Duke</b>							
<b>10/06/17</b>	<b>10/06/17</b>	<b>10/6/2017</b>	149.27	0.00	149.27	(149.27)	0.00
<b>Distributions</b>							
	675110	Woodland transportation	149.27				
<b>Applied Payments</b>							
10/13/17		27882	149.27				
<b>10/20/17</b>	<b>10/20/17</b>	<b>10/20/2017</b>	145.52	0.00	145.52	(145.52)	0.00
<b>Distributions</b>							
	675110	Woodland transportation	145.52				
<b>Applied Payments</b>							
10/27/17		27927	145.52				
<b>Totals for Joey Steven Duke</b>			<u>294.79</u>	<u>0.00</u>	<u>294.79</u>	<u>(294.79)</u>	<u>0.00</u>
<b>RUCKERJOHN John Rucker</b>							
<b>10/06/17</b>	<b>10/06/17</b>	<b>10/6/2017</b>	121.99	0.00	121.99	(121.99)	0.00
<b>Distributions</b>							
	683100	Central travel	121.99				
<b>Applied Payments</b>							
10/27/17		27928	121.99				
<b>Totals for John Rucker</b>			<u>121.99</u>	<u>0.00</u>	<u>121.99</u>	<u>(121.99)</u>	<u>0.00</u>
<b>KWALIGORA Kathi Waligora</b>							
<b>10/10/17</b>	<b>10/10/17</b>	<b>10/10/2017</b>	17.00	0.00	17.00	(17.00)	0.00
<b>Distributions</b>							
	655100	Central adult fiction materials	17.00				
<b>Applied Payments</b>							
10/27/17		27929	17.00				
<b>10/12/17</b>	<b>10/12/17</b>	<b>Oct 12</b>	17.00	0.00	17.00	(17.00)	0.00
<b>Distributions</b>							
	655103	Bronson books	17.00				
<b>Applied Payments</b>							
10/31/17		27958	17.00				

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<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 Kathi Waligora</b>			<u>34.00</u>	<u>0.00</u>	<u>34.00</u>	<u>(34.00)</u>	<u>0.00</u>
<b>KEELYBRIGGS</b>		<b>Keeley Briggs</b>					
<b>10/01/17</b>	<b>10/01/17</b>	<b>9/26/2017</b>	40.66	0.00	40.66	(40.66)	0.00
<b>Distributions</b>							
	683100	Central travel	40.66				
<b>Applied Payments</b>							
	10/13/17	27883	40.66				
<b>10/05/17</b>	<b>10/05/17</b>	<b>10/5/2017</b>	12.84	0.00	12.84	(12.84)	0.00
<b>Distributions</b>							
	683100	Central travel	12.84				
<b>Applied Payments</b>							
	10/13/17	27883	12.84				
<b>10/05/17</b>	<b>10/05/17</b>	<b>10/5/2017</b>	12.84	0.00	12.84	(12.84)	0.00
<b>Distributions</b>							
	683100	Central travel	12.84				
<b>Applied Payments</b>							
	10/27/17	27930	12.84				
<b>10/05/17</b>	<b>10/05/17</b>	<b>10/5/2017</b>	32.71	0.00	32.71	(32.71)	0.00
<b>Distributions</b>							
	680145	Comm Promotions - Coldwater YA	32.71				
<b>Applied Payments</b>							
	10/27/17	27930	32.71				
<b>Totals for Keeley Briggs</b>			<u>99.05</u>	<u>0.00</u>	<u>99.05</u>	<u>(99.05)</u>	<u>0.00</u>
<b>LOUGHMAN</b>		<b>Krystal Loughman</b>					
<b>10/12/17</b>	<b>10/12/17</b>	<b>Oct 12</b>	25.68	0.00	25.68	(25.68)	0.00
<b>Distributions</b>							
	683103	Bronson travel	25.68				
<b>Applied Payments</b>							
	10/31/17	27959	25.68				
<b>Totals for Krystal Loughman</b>			<u>25.68</u>	<u>0.00</u>	<u>25.68</u>	<u>(25.68)</u>	<u>0.00</u>
<b>LSACHJEN</b>		<b>Laura Sachjen</b>					
<b>10/26/17</b>	<b>10/26/17</b>	<b>Oct 26</b>	331.64	0.00	331.64	(331.64)	0.00
<b>Distributions</b>							
	667100	Central training	331.64				
<b>Applied Payments</b>							
	10/31/17	27960	331.64				
<b>Totals for Laura Sachjen</b>			<u>331.64</u>	<u>0.00</u>	<u>331.64</u>	<u>(331.64)</u>	<u>0.00</u>
<b>LIBRARYEDUC</b>		<b>Library and Educational Services</b>					
<b>10/06/17</b>	<b>10/06/17</b>	<b>180310</b>	388.96	0.00	388.96	(388.96)	0.00
<b>Distributions</b>							
	655109	Central juvenile books	388.96				
<b>Applied Payments</b>							
	10/27/17	27931	388.96				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>Totals for Library and Educational Services</b>			<u>388.96</u>	<u>0.00</u>	<u>388.96</u>	<u>(388.96)</u>	<u>0.00</u>
<b>LINDADULL</b>		<b>Linda Dull</b>					
<b>10/01/17</b>	<b>10/01/17</b>	<b>9/25/2017</b>	39.19	0.00	39.19	(39.19)	0.00
<b>Distributions</b>							
	635100	Central office supplies	39.19				
<b>Applied Payments</b>							
	10/13/17	27884	39.19				
<b>10/01/17</b>	<b>10/01/17</b>	<b>9/28/2017</b>	29.89	0.00	29.89	(29.89)	0.00
<b>Distributions</b>							
	680109	Comm Promotions - Coldwater Juvenile	14.64				
	655109	Central juvenile books	15.25				
<b>Applied Payments</b>							
	10/13/17	27884	29.89				
<b>10/01/17</b>	<b>10/01/17</b>	<b>9/30/2017</b>	223.23	0.00	223.23	(223.23)	0.00
<b>Distributions</b>							
	655109	Central juvenile books	223.23				
<b>Applied Payments</b>							
	10/13/17	27884	223.23				
<b>10/02/17</b>	<b>10/02/17</b>	<b>10/2/2017</b>	61.09	0.00	61.09	(61.09)	0.00
<b>Distributions</b>							
	680109	Comm Promotions - Coldwater Juvenile	61.09				
<b>Applied Payments</b>							
	10/13/17	27884	61.09				
<b>10/18/17</b>	<b>10/18/17</b>	<b>10/18/2017</b>	31.17	0.00	31.17	(31.17)	0.00
<b>Distributions</b>							
	680109	Comm Promotions - Coldwater Juvenile	31.17				
<b>Applied Payments</b>							
	10/27/17	27932	31.17				
<b>Totals for Linda Dull</b>			<u>384.57</u>	<u>0.00</u>	<u>384.57</u>	<u>(384.57)</u>	<u>0.00</u>
<b>LINDALYSHOL</b>		<b>Linda Lyshol</b>					
<b>10/05/17</b>	<b>10/05/17</b>	<b>10/5/2017</b>	68.25	0.00	68.25	(68.25)	0.00
<b>Distributions</b>							
	683100	Central travel	23.54				
	664100	Director's choice	44.71				
<b>Applied Payments</b>							
	10/13/17	27885	68.25				
<b>Totals for Linda Lyshol</b>			<u>68.25</u>	<u>0.00</u>	<u>68.25</u>	<u>(68.25)</u>	<u>0.00</u>
<b>WOODL</b>		<b>Lisa Wood</b>					
<b>10/12/17</b>	<b>10/12/17</b>	<b>Oct 12</b>	85.60	0.00	85.60	(85.60)	0.00
<b>Distributions</b>							
	683104	Quincy travel	85.60				
<b>Applied Payments</b>							
	10/31/17	27961	85.60				

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<b>10/12/17</b>	<b>10/12/17</b>	<b>Oct 12</b>	12.84	0.00	12.84	(12.84)	0.00
<b>Distributions</b>							
	683104	Quincy travel	12.84				
<b>Applied Payments</b>							
	10/31/17	27961	12.84				
<b>Totals for Lisa Wood</b>			<u>98.44</u>	<u>0.00</u>	<u>98.44</u>	<u>(98.44)</u>	<u>0.00</u>
<b>LOOKOUTBOOK</b>	<b>Lookout Books</b>						
<b>10/19/17</b>	<b>10/19/17</b>	<b>ARU0239288</b>	512.36	0.00	512.36	(512.36)	0.00
<b>Distributions</b>							
	655103	Bronson books	512.36				
<b>Applied Payments</b>							
	10/27/17	27933	512.36				
<b>Totals for Lookout Books</b>			<u>512.36</u>	<u>0.00</u>	<u>512.36</u>	<u>(512.36)</u>	<u>0.00</u>
<b>WATSONL</b>	<b>LuAnn Watson</b>						
<b>10/23/17</b>	<b>10/23/17</b>	<b>Oct 23</b>	162.11	0.00	162.11	(162.11)	0.00
<b>Distributions</b>							
	683100	Central travel	162.11				
<b>Applied Payments</b>							
	10/31/17	27962	162.11				
<b>10/23/17</b>	<b>10/23/17</b>	<b>Oct 23</b>	29.32	0.00	29.32	(29.32)	0.00
<b>Distributions</b>							
	667100	Central training	29.32				
<b>Applied Payments</b>							
	10/31/17	27962	29.32				
<b>Totals for LuAnn Watson</b>			<u>191.43</u>	<u>0.00</u>	<u>191.43</u>	<u>(191.43)</u>	<u>0.00</u>
<b>LUDWICK</b>	<b>Ludwick Electric</b>						
<b>10/06/17</b>	<b>10/06/17</b>	<b>5733</b>	150.00	0.00	150.00	(150.00)	0.00
<b>Distributions</b>							
	626100	Building repair and maint	150.00				
<b>Applied Payments</b>							
	10/27/17	27934	150.00				
<b>10/10/17</b>	<b>10/10/17</b>	<b>5752</b>	297.34	0.00	297.34	(297.34)	0.00
<b>Distributions</b>							
	626106	Union City building and maint	297.34				
<b>Applied Payments</b>							
	10/31/17	27963	297.34				
<b>10/21/17</b>	<b>10/21/17</b>	<b>5788</b>	65.00	0.00	65.00	(65.00)	0.00
<b>Distributions</b>							
	626100	Building repair and maint	65.00				
<b>Applied Payments</b>							
	10/31/17	27963	65.00				
<b>Totals for Ludwick Electric</b>			<u>512.34</u>	<u>0.00</u>	<u>512.34</u>	<u>(512.34)</u>	<u>0.00</u>
<b>eash</b>	<b>Lynnell Eash</b>						

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>10/03/17</b>	<b>10/03/17</b>	<b>10/3/2017</b>	138.97	0.00	138.97	(138.97)	0.00
<b>Distributions</b>							
	680103	Comm Promotions - Bronson	138.97				
<b>Applied Payments</b>							
	10/13/17	27886	138.97				
<b>10/04/17</b>	<b>10/04/17</b>	<b>10/4/2017</b>	65.49	0.00	65.49	(65.49)	0.00
<b>Distributions</b>							
	680103	Comm Promotions - Bronson	65.49				
<b>Applied Payments</b>							
	10/13/17	27886	65.49				
<b>10/13/17</b>	<b>10/21/17</b>	<b>Oct 13</b>	25.68	0.00	25.68	(25.68)	0.00
<b>Distributions</b>							
	683103	Bronson travel	25.68				
<b>Applied Payments</b>							
	10/31/17	27964	25.68				
<b>Totals for Lynnell Eash</b>			<u>230.14</u>	<u>0.00</u>	<u>230.14</u>	<u>(230.14)</u>	<u>0.00</u>
<b>ROBEYMARY Mary Robey</b>							
<b>10/01/17</b>	<b>10/01/17</b>	<b>9/26/2017</b>	5.49	0.00	5.49	(5.49)	0.00
<b>Distributions</b>							
	680109	Comm Promotions - Coldwater Juvenile	5.49				
<b>Applied Payments</b>							
	10/13/17	27887	5.49				
<b>Totals for Mary Robey</b>			<u>5.49</u>	<u>0.00</u>	<u>5.49</u>	<u>(5.49)</u>	<u>0.00</u>
<b>micoworkcom MI Counties Workers' Compensation</b>							
<b>10/01/17</b>	<b>10/01/17</b>	<b>Q4 4075</b>	882.99	0.00	882.99	(882.99)	0.00
<b>Distributions</b>							
	653100	Central workmen's compens	882.99				
<b>Applied Payments</b>							
	10/13/17	27888	882.99				
<b>Totals for MI Counties Workers' Compensation</b>			<u>882.99</u>	<u>0.00</u>	<u>882.99</u>	<u>(882.99)</u>	<u>0.00</u>
<b>MICHIGANGAS Michigan Gas Utilities</b>							
<b>10/01/17</b>	<b>10/01/17</b>	<b>9/18/2017</b>	99.64	0.00	99.64	(99.64)	0.00
<b>Distributions</b>							
	615100	Central utilities	99.64				
<b>Applied Payments</b>							
	10/13/17	27889	99.64				
<b>10/18/17</b>	<b>10/18/17</b>	<b>Oct 18</b>	253.64	0.00	253.64	(253.64)	0.00
<b>Distributions</b>							
	615100	Central utilities	253.64				
<b>Applied Payments</b>							
	10/31/17	27965	253.64				
<b>Totals for Michigan Gas Utilities</b>			<u>353.28</u>	<u>0.00</u>	<u>353.28</u>	<u>(353.28)</u>	<u>0.00</u>

**Branch District Library - General Fund**

**Open Payable & Payment List**

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>BCENQUIRER</b>		<b>Michigan.com #1051</b>					
<b>10/15/17</b>	<b>10/15/17</b>	<b>10/15/2017</b>	31.49	0.00	31.49	(31.49)	0.00
<b>Distributions</b>							
	656101	Periodicals - Coldwater Adults	31.49				
<b>Applied Payments</b>							
	10/27/17	27935	31.49				
<b>Totals for Michigan.com #1051</b>			<u>31.49</u>	<u>0.00</u>	<u>31.49</u>	<u>(31.49)</u>	<u>0.00</u>
<b>MIDWESTTAPE</b>		<b>Midwest Tape</b>					
<b>10/01/17</b>	<b>10/01/17</b>	<b>95445812</b>	1,837.57	0.00	1,837.57	(1,837.57)	0.00
<b>Distributions</b>							
	623100	Licensing & subscriptions	1,837.57				
<b>Applied Payments</b>							
	10/13/17	27890	1,837.57				
<b>Totals for Midwest Tape</b>			<u>1,837.57</u>	<u>0.00</u>	<u>1,837.57</u>	<u>(1,837.57)</u>	<u>0.00</u>
<b>EVERLINEM</b>		<b>Mikayla Everline</b>					
<b>10/01/17</b>	<b>10/01/17</b>	<b>kids cupcakes</b>	16.50	0.00	16.50	(16.50)	0.00
<b>Distributions</b>							
	680109	Comm Promotions - Coldwater Juvenile	16.50				
<b>Applied Payments</b>							
	10/13/17	27891	16.50				
<b>Totals for Mikayla Everline</b>			<u>16.50</u>	<u>0.00</u>	<u>16.50</u>	<u>(16.50)</u>	<u>0.00</u>
<b>BAKERN</b>		<b>Nola Baker</b>					
<b>10/01/17</b>	<b>10/01/17</b>	<b>essential oils</b>	16.00	0.00	16.00	(16.00)	0.00
<b>Distributions</b>							
	680105	Comm Promotions - Sherwood	16.00				
<b>Applied Payments</b>							
	10/13/17	27892	16.00				
<b>Totals for Nola Baker</b>			<u>16.00</u>	<u>0.00</u>	<u>16.00</u>	<u>(16.00)</u>	<u>0.00</u>
<b>KANIEW</b>		<b>Patricia Kaniewski</b>					
<b>10/01/17</b>	<b>10/01/17</b>	<b>9/22/2017</b>	75.06	0.00	75.06	(75.06)	0.00
<b>Distributions</b>							
	683100	Central travel	75.06				
<b>Applied Payments</b>							
	10/13/17	27893	75.06				
<b>10/04/17</b>	<b>10/04/17</b>	<b>10/4/2017</b>	36.65	0.00	36.65	(36.65)	0.00
<b>Distributions</b>							
	683100	Central travel	36.65				
<b>Applied Payments</b>							
	10/13/17	27893	36.65				
<b>10/17/17</b>	<b>10/17/17</b>	<b>10/17/2017</b>	98.52	0.00	98.52	(98.52)	0.00
<b>Distributions</b>							
	683100	Central travel	98.52				

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>Applied Payments</b>							
10/27/17		27936	98.52				
<b>Totals for Patricia Kaniewski</b>			<u>210.23</u>	<u>0.00</u>	<u>210.23</u>	<u>(210.23)</u>	<u>0.00</u>
<b>PETTYCASHAL Petty Cash - Alganssee</b>							
<b>10/06/17</b>	<b>10/06/17</b>	<b>10/6/2017</b>	4.34	0.00	4.34	(4.34)	0.00
<b>Distributions</b>							
	624102	Interior repair - Alganssee	4.34				
<b>Applied Payments</b>							
10/27/17		27937	4.34				
<b>10/06/17</b>	<b>10/06/17</b>	<b>10/6/2017</b>	51.94	0.00	51.94	(51.94)	0.00
<b>Distributions</b>							
	680102	Comm Promotions - Alganssee	51.94				
<b>Applied Payments</b>							
10/27/17		27937	51.94				
<b>Totals for Petty Cash - Alganssee</b>			<u>56.28</u>	<u>0.00</u>	<u>56.28</u>	<u>(56.28)</u>	<u>0.00</u>
<b>PETTYCASHBR Petty Cash - Bronson Branch</b>							
<b>10/01/17</b>	<b>10/01/17</b>	<b>9/19/2017</b>	58.80	0.00	58.80	(58.80)	0.00
<b>Distributions</b>							
	636103	Bronson postage	58.80				
<b>Applied Payments</b>							
10/13/17		27894	58.80				
<b>Totals for Petty Cash - Bronson Branch</b>			<u>58.80</u>	<u>0.00</u>	<u>58.80</u>	<u>(58.80)</u>	<u>0.00</u>
<b>PETTYCASHQU Petty Cash - Quincy Branch</b>							
<b>10/01/17</b>	<b>10/01/17</b>	<b>8/1/2017</b>	74.62	0.00	74.62	(74.62)	0.00
<b>Distributions</b>							
	636104	Quincy postage	29.40				
	680104	Comm Promotions - Quincy	45.22				
<b>Applied Payments</b>							
10/13/17		27895	74.62				
<b>10/01/17</b>	<b>10/01/17</b>	<b>9/21/2017</b>	9.51	0.00	9.51	(9.51)	0.00
<b>Distributions</b>							
	650104	Quincy janitorial suppl	9.51				
<b>Applied Payments</b>							
10/27/17		27938	9.51				
<b>10/01/17</b>	<b>10/01/17</b>	<b>9/21/2017</b>	39.51	0.00	39.51	(39.51)	0.00
<b>Distributions</b>							
	680104	Comm Promotions - Quincy	39.51				
<b>Applied Payments</b>							
10/27/17		27938	39.51				
<b>Totals for Petty Cash - Quincy Branch</b>			<u>123.64</u>	<u>0.00</u>	<u>123.64</u>	<u>(123.64)</u>	<u>0.00</u>
<b>HARDY Renee Hardy</b>							
<b>10/06/17</b>	<b>10/18/17</b>	<b>Oct 6</b>	6.42	0.00	6.42	(6.42)	0.00
<b>Distributions</b>							

**Branch District Library - General Fund**

**Open Payable & Payment List**

October 1, 2017 - October 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	683104	Quincy travel	6.42				
<b>Applied Payments</b>							
10/31/17		27966	6.42				
<b>10/24/17</b>	<b>10/24/17</b>	<b>Oct 24</b>	6.42	0.00	6.42	(6.42)	0.00
<b>Distributions</b>							
	683104	Quincy travel	6.42				
<b>Applied Payments</b>							
10/31/17		27966	6.42				
<b>Totals for Renee Hardy</b>			<u>12.84</u>	<u>0.00</u>	<u>12.84</u>	<u>(12.84)</u>	<u>0.00</u>
<b>ROBYNMOORE</b>		<b>Robyn Moore</b>					
<b>10/26/17</b>	<b>10/26/17</b>	<b>kenya</b>	50.00	0.00	50.00	(50.00)	0.00
<b>Distributions</b>							
	680109	Comm Promotions - Coldwater Juvenile	50.00				
<b>Applied Payments</b>							
10/31/17		27967	50.00				
<b>Totals for Robyn Moore</b>			<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>(50.00)</u>	<u>0.00</u>
<b>SCHOLASTIC</b>		<b>Scholastic Library Publishing</b>					
<b>10/01/17</b>	<b>10/01/17</b>	<b>15708366</b>	4.19	0.00	4.19	(4.19)	0.00
<b>Distributions</b>							
	655109	Central juvenile books	4.19				
<b>Applied Payments</b>							
10/13/17		27896	4.19				
<b>Totals for Scholastic Library Publishing</b>			<u>4.19</u>	<u>0.00</u>	<u>4.19</u>	<u>(4.19)</u>	<u>0.00</u>
<b>SHOPPERSGUI</b>		<b>Shoppers-Guide</b>					
<b>10/01/17</b>	<b>10/01/17</b>	<b>9/25/2017</b>	133.38	0.00	133.38	(133.38)	0.00
<b>Distributions</b>							
	684100	Advertising	133.38				
<b>Applied Payments</b>							
10/13/17		27897	133.38				
<b>Totals for Shoppers-Guide</b>			<u>133.38</u>	<u>0.00</u>	<u>133.38</u>	<u>(133.38)</u>	<u>0.00</u>
<b>SIMPLEX</b>		<b>SimplexGrinnell</b>					
<b>10/01/17</b>	<b>10/01/17</b>	<b>84100029</b>	1,192.00	0.00	1,192.00	(1,192.00)	0.00
<b>Distributions</b>							
	628100	Central equipment repair	1,192.00				
<b>Applied Payments</b>							
10/13/17		27898	1,192.00				
<b>Totals for SimplexGrinnell</b>			<u>1,192.00</u>	<u>0.00</u>	<u>1,192.00</u>	<u>(1,192.00)</u>	<u>0.00</u>
<b>SMARTAPPLE</b>		<b>Smart Apple Media</b>					
<b>10/01/17</b>	<b>10/01/17</b>	<b>ARU0236006</b>	735.04	0.00	735.04	(735.04)	0.00
<b>Distributions</b>							
	655103	Bronson books	735.04				



## Branch District Library - General Fund

### Open Payable & Payment List

October 1, 2017 - October 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>Applied Payments</b>							
10/13/17		27899	735.04				
<b>Totals for Smart Apple Media</b>			<u>735.04</u>	<u>0.00</u>	<u>735.04</u>	<u>(735.04)</u>	<u>0.00</u>
<b>SOLUTIONSSW Solutions of Southwest Michigan, LLC</b>							
<b>10/01/17</b>	<b>10/01/17</b>	<b>7729</b>	401.25	0.00	401.25	(401.25)	0.00
<b>Distributions</b>							
	635100	Central office supplies	401.25				
<b>Applied Payments</b>							
10/13/17		27900	401.25				
<b>10/01/17</b>	<b>10/01/17</b>	<b>7728</b>	133.75	0.00	133.75	(133.75)	0.00
<b>Distributions</b>							
	635103	Bronson office supplies	133.75				
<b>Applied Payments</b>							
10/13/17		27900	133.75				
<b>10/01/17</b>	<b>10/01/17</b>	<b>7706</b>	47.85	0.00	47.85	(47.85)	0.00
<b>Distributions</b>							
	635106	Union City office supplie	47.85				
<b>Applied Payments</b>							
10/13/17		27900	47.85				
<b>10/18/17</b>	<b>10/18/17</b>	<b>Apr 11</b>	1,200.00	0.00	1,200.00	(1,200.00)	0.00
<b>Distributions</b>							
	635100	Central office supplies	1,200.00				
<b>Applied Payments</b>							
10/27/17		27939	1,200.00				
<b>Totals for Solutions of Southwest Michigan, LLC</b>			<u>1,782.85</u>	<u>0.00</u>	<u>1,782.85</u>	<u>(1,782.85)</u>	<u>0.00</u>
<b>MI Elevator State of Michigan</b>							
<b>10/03/17</b>	<b>10/03/17</b>	<b>elevator renewal</b>	195.00	0.00	195.00	(195.00)	0.00
<b>Distributions</b>							
	626100	Building repair and maint	195.00				
<b>Applied Payments</b>							
10/13/17		27901	195.00				
<b>Totals for State of Michigan</b>			<u>195.00</u>	<u>0.00</u>	<u>195.00</u>	<u>(195.00)</u>	<u>0.00</u>
<b>STEVENWATSO Steven Watson</b>							
<b>10/13/17</b>	<b>10/26/17</b>	<b>Oct 13</b>	25.68	0.00	25.68	(25.68)	0.00
<b>Distributions</b>							
	683103	Bronson travel	25.68				
<b>Applied Payments</b>							
10/31/17		27968	25.68				
<b>Totals for Steven Watson</b>			<u>25.68</u>	<u>0.00</u>	<u>25.68</u>	<u>(25.68)</u>	<u>0.00</u>
<b>AMAZON SYNCB/Amazon</b>							
<b>10/10/17</b>	<b>10/10/17</b>	<b>10/10/2017</b>	1,757.69	0.00	1,757.69	(1,757.69)	0.00
<b>Distributions</b>							

## Branch District Library - General Fund

### Open Payable & Payment List

October 1, 2017 - October 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
	680145	Comm Promotions - Coldwater YA	1,757.69				
<b>Applied Payments</b>							
10/27/17		27916	1,757.69				
<b>10/10/17</b>	<b>10/10/17</b>	<b>10/10/2017</b>	801.01	0.00	801.01	(801.01)	0.00
<b>Distributions</b>							
	635100	Central office supplies	801.01				
<b>Applied Payments</b>							
10/27/17		27916	801.01				
<b>10/10/17</b>	<b>10/10/17</b>	<b>10/10/2017</b>	66.72	0.00	66.72	(66.72)	0.00
<b>Distributions</b>							
	655100	Central adult fiction materials	66.72				
<b>Applied Payments</b>							
10/27/17		27916	66.72				
<b>10/10/17</b>	<b>10/10/17</b>	<b>10/10/2017</b>	1,395.53	0.00	1,395.53	(1,395.53)	0.00
<b>Distributions</b>							
	628100	Central equipment repair	1,395.53				
<b>Applied Payments</b>							
10/27/17		27916	1,395.53				
<b>10/10/17</b>	<b>10/10/17</b>	<b>10/10/2017</b>	707.42	0.00	707.42	(707.42)	0.00
<b>Distributions</b>							
	680109	Comm Promotions - Coldwater Juvenile	707.42				
<b>Applied Payments</b>							
10/27/17		27916	707.42				
<b>10/10/17</b>	<b>10/10/17</b>	<b>10/10/2017</b>	22.90	0.00	22.90	(22.90)	0.00
<b>Distributions</b>							
	655109	Central juvenile books	22.90				
<b>Applied Payments</b>							
10/27/17		27916	22.90				
<b>10/10/17</b>	<b>10/10/17</b>	<b>10/10/2017</b>	69.06	0.00	69.06	(69.06)	0.00
<b>Distributions</b>							
	655100	Central adult fiction materials	69.06				
<b>Applied Payments</b>							
10/27/17		27916	69.06				
<b>10/10/17</b>	<b>10/10/17</b>	<b>10/10/2017</b>	181.54	0.00	181.54	(181.54)	0.00
<b>Distributions</b>							
	658102	Audio/Visual - Algansee	181.54				
<b>Applied Payments</b>							
10/27/17		27916	181.54				
<b>10/10/17</b>	<b>10/10/17</b>	<b>10/10/2017</b>	471.20	0.00	471.20	(471.20)	0.00
<b>Distributions</b>							
	658100	Central audio software	471.20				
<b>Applied Payments</b>							
10/27/17		27916	471.20				
<b>10/10/17</b>	<b>10/10/17</b>	<b>10/10/2017</b>	78.92	0.00	78.92	(78.92)	0.00
<b>Distributions</b>							
	655102	Algansee books	78.92				
<b>Applied Payments</b>							
10/27/17		27916	78.92				

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Open Payable & Payment List**

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Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>10/10/17</b>	<b>10/10/17</b>	<b>10/10/2017</b>	157.77	0.00	157.77	(157.77)	0.00
<b>Distributions</b>							
	655104	Quincy books	157.77				
<b>Applied Payments</b>							
	10/27/17	27916	157.77				
<b>10/10/17</b>	<b>10/10/17</b>	<b>10/10/2017</b>	77.94	0.00	77.94	(77.94)	0.00
<b>Distributions</b>							
	680100	Central community promoti	77.94				
<b>Applied Payments</b>							
	10/27/17	27916	77.94				
<b>10/10/17</b>	<b>10/10/17</b>	<b>10/10/2017</b>	750.56	0.00	750.56	(750.56)	0.00
<b>Distributions</b>							
	680103	Comm Promotions - Bronson	750.56				
<b>Applied Payments</b>							
	10/27/17	27916	750.56				
<b>10/10/17</b>	<b>10/10/17</b>	<b>10/10/2017</b>	92.26	0.00	92.26	(92.26)	0.00
<b>Distributions</b>							
	658104	Audio/Visual - Quincy	92.26				
<b>Applied Payments</b>							
	10/27/17	27916	92.26				
<b>10/10/17</b>	<b>10/10/17</b>	<b>10/10/2017</b>	115.70	0.00	115.70	(115.70)	0.00
<b>Distributions</b>							
	634100	Tech services, supplies & expenses	115.70				
<b>Applied Payments</b>							
	10/27/17	27916	115.70				
<b>10/10/17</b>	<b>10/10/17</b>	<b>10/10/2017</b>	60.00	0.00	60.00	(60.00)	0.00
<b>Distributions</b>							
	680105	Comm Promotions - Sherwood	60.00				
<b>Applied Payments</b>							
	10/27/17	27916	60.00				
<b>10/10/17</b>	<b>10/10/17</b>	<b>10/10/2017</b>	172.18	0.00	172.18	(172.18)	0.00
<b>Distributions</b>							
	680102	Comm Promotions - Alganssee	172.18				
<b>Applied Payments</b>							
	10/27/17	27916	172.18				
<b>Totals for SYNCB/Amazon</b>			<u>6,978.40</u>	<u>0.00</u>	<u>6,978.40</u>	<u>(6,978.40)</u>	<u>0.00</u>
<b>TPW</b>	<b>Taylor, Plant &amp; Watkins, P.C.</b>						
<b>10/01/17</b>	<b>10/01/17</b>	<b>9/16/2017</b>	2,370.00	0.00	2,370.00	(2,370.00)	0.00
<b>Distributions</b>							
	690100	Accounting fees	2,370.00				
<b>Applied Payments</b>							
	10/13/17	27902	2,370.00				
<b>Totals for Taylor, Plant &amp; Watkins, P.C.</b>			<u>2,370.00</u>	<u>0.00</u>	<u>2,370.00</u>	<u>(2,370.00)</u>	<u>0.00</u>
<b>BOOKFARM</b>	<b>The Book Farm, Inc.</b>						

**Branch District Library - General Fund**

**Open Payable & Payment List**

October 1, 2017 - October 31, 2017

<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>10/18/17</b>	<b>10/18/17</b>	<b>ERG8236</b>	1,451.71	0.00	1,451.71	(1,451.71)	0.00
<b>Distributions</b>							
	655103	Bronson books	1,451.71				
<b>Applied Payments</b>							
	10/27/17	27940	1,451.71				
<b>10/24/17</b>	<b>10/24/17</b>	<b>ERG8427</b>	264.05	0.00	264.05	(264.05)	0.00
<b>Distributions</b>							
	655102	Alganssee books	264.05				
<b>Applied Payments</b>							
	10/31/17	27969	264.05				
<b>10/24/17</b>	<b>10/24/17</b>	<b>ERG8423</b>	226.44	0.00	226.44	(226.44)	0.00
<b>Distributions</b>							
	655106	Union City books	226.44				
<b>Applied Payments</b>							
	10/31/17	27969	226.44				
<b>10/24/17</b>	<b>10/24/17</b>	<b>ERG8424</b>	570.20	0.00	570.20	(570.20)	0.00
<b>Distributions</b>							
	655109	Central juvenile books	570.20				
<b>Applied Payments</b>							
	10/31/17	27969	570.20				
<b>Totals for The Book Farm, Inc.</b>			<u>2,512.40</u>	<u>0.00</u>	<u>2,512.40</u>	<u>(2,512.40)</u>	<u>0.00</u>
<b>DAILYREPORT</b>	<b>The Daily Reporter</b>						
<b>10/01/17</b>	<b>10/01/17</b>	<b>300035650</b>	295.00	0.00	295.00	(295.00)	0.00
<b>Distributions</b>							
	684100	Advertising	295.00				
<b>Applied Payments</b>							
	10/13/17	27903	295.00				
<b>Totals for The Daily Reporter</b>			<u>295.00</u>	<u>0.00</u>	<u>295.00</u>	<u>(295.00)</u>	<u>0.00</u>
<b>STORAGEBIN</b>	<b>The Storage Bin, Inc.</b>						
<b>10/01/17</b>	<b>10/01/17</b>	<b>9/23/2017</b>	104.00	0.00	104.00	(104.00)	0.00
<b>Distributions</b>							
	609101	Expense rent - storage	104.00				
<b>Applied Payments</b>							
	10/13/17	27904	104.00				
<b>10/23/17</b>	<b>10/24/17</b>	<b>november</b>	104.00	0.00	104.00	(104.00)	0.00
<b>Distributions</b>							
	609101	Expense rent - storage	104.00				
<b>Applied Payments</b>							
	10/31/17	27970	104.00				
<b>Totals for The Storage Bin, Inc.</b>			<u>208.00</u>	<u>0.00</u>	<u>208.00</u>	<u>(208.00)</u>	<u>0.00</u>
<b>COUNTERMANT</b>	<b>Traci Counterman</b>						
<b>10/01/17</b>	<b>10/01/17</b>	<b>9/19/2017</b>	127.33	0.00	127.33	(127.33)	0.00
<b>Distributions</b>							
	683105	Sherwood travel	127.33				
<b>Applied Payments</b>							

**Branch District Library - General Fund**

**Open Payable & Payment List**

October 1, 2017 - October 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
10/13/17		27905	127.33				
<b>10/13/17</b>	<b>10/13/17</b>	<b>10/13/2017</b>	107.00	0.00	107.00	(107.00)	0.00
<b>Distributions</b>							
	683105	Sherwood travel	107.00				
<b>Applied Payments</b>							
	10/27/17	27941	107.00				
<b>Totals for Traci Counterman</b>			<u>234.33</u>	<u>0.00</u>	<u>234.33</u>	<u>(234.33)</u>	<u>0.00</u>
<b>TROYLIBRARY</b>	<b>Troy Public Library</b>						
<b>10/01/17</b>	<b>10/23/17</b>	<b>4535197</b>	17.95	0.00	17.95	(17.95)	0.00
<b>Distributions</b>							
	655100	Central adult fiction materials	17.95				
<b>Applied Payments</b>							
	10/31/17	27971	17.95				
<b>Totals for Troy Public Library</b>			<u>17.95</u>	<u>0.00</u>	<u>17.95</u>	<u>(17.95)</u>	<u>0.00</u>
<b>UNEMPLOYMEN</b>	<b>Unemployment Insurance Agency</b>						
<b>10/13/17</b>	<b>10/13/17</b>	<b>2016</b>	1,448.00	0.00	1,448.00	(1,448.00)	0.00
<b>Distributions</b>							
	606100	Unemployment	1,448.00				
<b>Applied Payments</b>							
	10/27/17	27942	1,448.00				
<b>Totals for Unemployment Insurance Agency</b>			<u>1,448.00</u>	<u>0.00</u>	<u>1,448.00</u>	<u>(1,448.00)</u>	<u>0.00</u>
<b>UNIONCHURCH</b>	<b>Union Church</b>						
<b>10/04/17</b>	<b>10/04/17</b>	<b>10/19/2017</b>	100.00	0.00	100.00	(100.00)	0.00
<b>Distributions</b>							
	680104	Comm Promotions - Quincy	100.00				
<b>Applied Payments</b>							
	10/13/17	27906	100.00				
<b>Totals for Union Church</b>			<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.00</u>
<b>unique</b>	<b>Unique Management Services, Inc.</b>						
<b>10/01/17</b>	<b>10/01/17</b>	<b>451679</b>	69.18	0.00	69.18	(69.18)	0.00
<b>Distributions</b>							
	692100	Professional fees - colle	69.18				
<b>Applied Payments</b>							
	10/27/17	27943	69.18				
<b>Totals for Unique Management Services, Inc.</b>			<u>69.18</u>	<u>0.00</u>	<u>69.18</u>	<u>(69.18)</u>	<u>0.00</u>
<b>WALMARTCO</b>	<b>WalMart Community/RFCSLLC</b>						
<b>10/16/17</b>	<b>10/16/17</b>	<b>Oct 16</b>	13.54	0.00	13.54	(13.54)	0.00
<b>Distributions</b>							
	635100	Central office supplies	13.54				
<b>Applied Payments</b>							
	10/31/17	27972	13.54				

**Branch District Library - General Fund**

**Open Payable & Payment List**

October 1, 2017 - October 31, 2017

<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>10/16/17</b>	<b>10/16/17</b>	<b>Oct 16</b>	28.73	0.00	28.73	(28.73)	0.00
<b>Distributions</b>							
	680101	Comm Promotions - Coldwater Adults	28.73				
<b>Applied Payments</b>							
	10/31/17	27972	28.73				
<b>10/16/17</b>	<b>10/16/17</b>	<b>Oct 16</b>	205.04	0.00	205.04	(205.04)	0.00
<b>Distributions</b>							
	679100	Employee relations	205.04				
<b>Applied Payments</b>							
	10/31/17	27972	205.04				
<b>Totals for WalMart Community/RFCSLLC</b>			<u>247.31</u>	<u>0.00</u>	<u>247.31</u>	<u>(247.31)</u>	<u>0.00</u>
<b>WATSONLABEL</b>							
<b>Watson Label Products</b>							
<b>10/26/17</b>	<b>10/26/17</b>	<b>17-1282</b>	252.90	0.00	252.90	(252.90)	0.00
<b>Distributions</b>							
	634100	Tech services, supplies & expenses	252.90				
<b>Applied Payments</b>							
	10/31/17	27973	252.90				
<b>Totals for Watson Label Products</b>			<u>252.90</u>	<u>0.00</u>	<u>252.90</u>	<u>(252.90)</u>	<u>0.00</u>
<b>WOODLANDS</b>							
<b>Woodlands Library Cooperative</b>							
<b>10/01/17</b>	<b>10/01/17</b>	<b>6424</b>	20.00	0.00	20.00	(20.00)	0.00
<b>Distributions</b>							
	667100	Central training	20.00				
<b>Applied Payments</b>							
	10/13/17	27907	20.00				
<b>10/04/17</b>	<b>10/04/17</b>	<b>6465 - Q4 Overdr</b>	928.58	0.00	928.58	(928.58)	0.00
<b>Distributions</b>							
	655112	Overdrive	928.58				
<b>Applied Payments</b>							
	10/13/17	27907	928.58				
<b>10/11/17</b>	<b>10/11/17</b>	<b>HR WKSHP</b>	60.00	0.00	60.00	(60.00)	0.00
<b>Distributions</b>							
	667100	Central training	60.00				
<b>Applied Payments</b>							
	10/27/17	27944	60.00				
<b>Totals for Woodlands Library Cooperative</b>			<u>1,008.58</u>	<u>0.00</u>	<u>1,008.58</u>	<u>(1,008.58)</u>	<u>0.00</u>
<b>WORLDBOOK</b>							
<b>World Book Inc.</b>							
<b>10/06/17</b>	<b>10/06/17</b>	<b>0001563251</b>	419.00	0.00	419.00	(419.00)	0.00
<b>Distributions</b>							
	655109	Central juvenile books	419.00				
<b>Applied Payments</b>							
	10/27/17	27945	419.00				
<b>Totals for World Book Inc.</b>			<u>419.00</u>	<u>0.00</u>	<u>419.00</u>	<u>(419.00)</u>	<u>0.00</u>

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

October 1, 2017 - October 31, 2017

<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>WOWBUSINESS</b>		<b>WOW! Business</b>					
<b>10/17/17</b>	<b>10/26/17</b>	<b>UC</b>	160.00	0.00	160.00	(160.00)	0.00
<b>Distributions</b>							
	616106	Union City internet	160.00				
<b>Applied Payments</b>							
10/31/17		27974	160.00				
		<b>Totals for WOW! Business</b>	<u>160.00</u>	<u>0.00</u>	<u>160.00</u>	<u>(160.00)</u>	<u>0.00</u>
		<b>Company Totals</b>	<u>56,839.34</u>	<u>0.00</u>	<u>56,839.34</u>	<u>(56,839.34)</u>	<u>0.00</u>

**Branch District Library - Fiduciary Fund**

**Open Payable & Payment List**

October 1, 2017 - October 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>AMAZON</b>		<b>SYNCB/Amazon</b>					
<b>10/10/17</b>	<b>10/10/17</b>	<b>10/10/2017</b>	94.65	0.00	94.65	(94.65)	0.00
<b>Distributions</b>							
	657100	EXPENSES - KIDSPLACE BRANCH	94.65				
<b>Applied Payments</b>							
10/25/17		27914	94.65				
<b>Totals for SYNCB/Amazon</b>			<u>94.65</u>	<u>0.00</u>	<u>94.65</u>	<u>(94.65)</u>	<u>0.00</u>
<b>BAKERTAYLOR</b>		<b>Baker &amp; Taylor</b>					
<b>10/19/17</b>	<b>10/19/17</b>	<b>2033241029</b>	286.11	0.00	286.11	(286.11)	0.00
<b>Distributions</b>							
	655204	EXPENSES - QUINCY BRANCH	286.11				
<b>Applied Payments</b>							
10/25/17		27913	286.11				
<b>Totals for Baker &amp; Taylor</b>			<u>286.11</u>	<u>0.00</u>	<u>286.11</u>	<u>(286.11)</u>	<u>0.00</u>
<b>BOOKFARM</b>		<b>The Book Farm</b>					
<b>10/24/17</b>	<b>10/24/17</b>	<b>ERG8425</b>	159.79	0.00	159.79	(159.79)	0.00
<b>Distributions</b>							
	657100	EXPENSES - KIDSPLACE BRANCH	159.79				
<b>Applied Payments</b>							
10/31/17		27946	159.79				
<b>Totals for The Book Farm</b>			<u>159.79</u>	<u>0.00</u>	<u>159.79</u>	<u>(159.79)</u>	<u>0.00</u>
<b>JARSA</b>		<b>Jarsa &amp; Company</b>					
<b>10/04/17</b>	<b>10/04/17</b>	<b>UC Brick</b>	7,000.00	0.00	7,000.00	(7,000.00)	0.00
<b>Distributions</b>							
	656100	UNION CITY FACILITIES	7,000.00				
<b>Applied Payments</b>							
10/13/17		27862	7,000.00				
<b>Totals for Jarsa &amp; Company</b>			<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>(7,000.00)</u>	<u>0.00</u>
<b>LINDADULL</b>		<b>Linda Dull</b>					
<b>10/01/17</b>	<b>10/01/17</b>	<b>9/30/2017</b>	39.17	0.00	39.17	(39.17)	0.00
<b>Distributions</b>							
	657108	EXPENSES - TEEN/YOUNG ADULT	39.17				
<b>Applied Payments</b>							
10/13/17		27863	39.17				
<b>Totals for Linda Dull</b>			<u>39.17</u>	<u>0.00</u>	<u>39.17</u>	<u>(39.17)</u>	<u>0.00</u>
<b>Company Totals</b>			<u>7,579.72</u>	<u>0.00</u>	<u>7,579.72</u>	<u>(7,579.72)</u>	<u>0.00</u>



**Branch Library - Capital Projects Fund**

**Open Payable & Payment List**

October 1, 2017 - October 31, 2017

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>EQUINOX</b>			<b>Equinox Open Library Initiative Inc.</b>				
<b>10/16/17</b>	<b>10/16/17</b>	<b>4171</b>	13,625.00	0.00	13,625.00	(13,625.00)	0.00
<b>Distributions</b>							
	645150	FUTURE AUTOMATION	13,625.00				
<b>Applied Payments</b>							
10/25/17		27911	13,625.00				
<b>Totals for Equinox Open Library Initiative Inc.</b>			<u>13,625.00</u>	<u>0.00</u>	<u>13,625.00</u>	<u>(13,625.00)</u>	<u>0.00</u>
<b>KRAYONKIOSK</b>			<b>Krayon Kiosk</b>				
<b>10/01/17</b>	<b>10/01/17</b>	<b>BDL91517</b>	6,248.00	0.00	6,248.00	(6,248.00)	0.00
<b>Distributions</b>							
	645151	CAPITAL TECHNOLOGY	6,248.00				
<b>Applied Payments</b>							
10/13/17		27910	6,248.00				
<b>Totals for Krayon Kiosk</b>			<u>6,248.00</u>	<u>0.00</u>	<u>6,248.00</u>	<u>(6,248.00)</u>	<u>0.00</u>
<b>PCMG</b>			<b>PCMG</b>				
<b>10/01/17</b>	<b>10/01/17</b>	<b>B05145310101</b>	7,535.09	0.00	7,535.09	(7,535.09)	0.00
<b>Distributions</b>							
	645151	CAPITAL TECHNOLOGY	7,535.09				
<b>Applied Payments</b>							
10/25/17		27912	7,535.09				
<b>10/03/17</b>	<b>10/03/17</b>	<b>B05145520101</b>	18,834.70	0.00	18,834.70	(18,834.70)	0.00
<b>Distributions</b>							
	645151	CAPITAL TECHNOLOGY	18,834.70				
<b>Applied Payments</b>							
10/25/17		27912	18,834.70				
<b>Totals for PCMG</b>			<u>26,369.79</u>	<u>0.00</u>	<u>26,369.79</u>	<u>(26,369.79)</u>	<u>0.00</u>
<b>Company Totals</b>			<u>46,242.79</u>	<u>0.00</u>	<u>46,242.79</u>	<u>(46,242.79)</u>	<u>0.00</u>