

**09 - Branch District Library - General Fund**

**Open Payable & Payment List**

August 1, 2019 - August 31, 2019

Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due Date Sort Vendor Transactions by Date / Due Date

<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>08/19/19</b>	<b>08/30/19</b>	<b>96197</b>	90.00	0.00	90.00	(90.00)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	90.00				
<b>Applied Payments</b>							
08/30/19		29848	90.00				
<b>Totals for Aker, Inc.</b>			<u>90.00</u>	<u>0.00</u>	<u>90.00</u>	<u>(90.00)</u>	<u>0.00</u>
<b>ANGELARICHA</b>		<b>Angela Richards</b>					
<b>08/09/19</b>	<b>08/16/19</b>	<b>8-9 EXPENSES</b>	16.91	0.00	16.91	(16.91)	0.00
<b>Distributions</b>							
	693104	Program supplies	16.91				
<b>Applied Payments</b>							
08/16/19		29815	16.91				
<b>Totals for Angela Richards</b>			<u>16.91</u>	<u>0.00</u>	<u>16.91</u>	<u>(16.91)</u>	<u>0.00</u>
<b>BAKERTAY</b>		<b>Baker &amp; Taylor</b>					
<b>08/01/19</b>	<b>08/16/19</b>	<b>2034692273</b>	211.53	0.00	211.53	(211.53)	0.00
<b>Distributions</b>							
	655106	Books-Union City	211.53				
<b>Applied Payments</b>							
08/16/19		29816	211.53				
<b>08/01/19</b>	<b>08/16/19</b>	<b>2034694315</b>	58.65	0.00	58.65	(58.65)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	58.65				
<b>Applied Payments</b>							
08/16/19		29816	58.65				
<b>08/01/19</b>	<b>08/16/19</b>	<b>2034694316</b>	8.09	0.00	8.09	(8.09)	0.00
<b>Distributions</b>							
	655110	Books-Coldwater-Nonfiction	8.09				
<b>Applied Payments</b>							
08/16/19		29816	8.09				
<b>08/01/19</b>	<b>08/16/19</b>	<b>2034694317</b>	45.15	0.00	45.15	(45.15)	0.00
<b>Distributions</b>							
	655110	Books-Coldwater-Nonfiction	45.15				
<b>Applied Payments</b>							
08/16/19		29816	45.15				
<b>08/01/19</b>	<b>08/16/19</b>	<b>2034694318</b>	57.06	0.00	57.06	(57.06)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	57.06				
<b>Applied Payments</b>							
08/16/19		29816	57.06				
<b>08/01/19</b>	<b>08/16/19</b>	<b>2034694975</b>	423.34	0.00	423.34	(423.34)	0.00
<b>Distributions</b>							
	655104	Books-Quincy	423.34				
<b>Applied Payments</b>							

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08/16/19		29816	423.34				
<b>08/01/19</b>	<b>08/16/19</b>	<b>2034696599</b>	36.09	0.00	36.09	(36.09)	0.00
		<b>Distributions</b>					
	655100	Books-Coldwater-Fiction	36.09				
		<b>Applied Payments</b>					
08/16/19		29816	36.09				
<b>08/01/19</b>	<b>08/16/19</b>	<b>2034696600</b>	62.62	0.00	62.62	(62.62)	0.00
		<b>Distributions</b>					
	655100	Books-Coldwater-Fiction	62.62				
		<b>Applied Payments</b>					
08/16/19		29816	62.62				
<b>08/01/19</b>	<b>08/16/19</b>	<b>2034697390</b>	43.52	0.00	43.52	(43.52)	0.00
		<b>Distributions</b>					
	655103	Books-Bronson	43.52				
		<b>Applied Payments</b>					
08/16/19		29816	43.52				
<b>08/01/19</b>	<b>08/16/19</b>	<b>2034697832</b>	16.87	0.00	16.87	(16.87)	0.00
		<b>Distributions</b>					
	655102	Books-Algansee	16.87				
		<b>Applied Payments</b>					
08/16/19		29816	16.87				
<b>08/01/19</b>	<b>08/16/19</b>	<b>2034701058</b>	374.95	0.00	374.95	(374.95)	0.00
		<b>Distributions</b>					
	658105	Audio/Visual-Sherwood	374.95				
		<b>Applied Payments</b>					
08/16/19		29816	374.95				
<b>08/01/19</b>	<b>08/16/19</b>	<b>H37556350</b>	20.91	0.00	20.91	(20.91)	0.00
		<b>Distributions</b>					
	658105	Audio/Visual-Sherwood	20.91				
		<b>Applied Payments</b>					
08/16/19		29816	20.91				
<b>08/01/19</b>	<b>08/16/19</b>	<b>H37556360</b>	20.91	0.00	20.91	(20.91)	0.00
		<b>Distributions</b>					
	658100	Audio/Visual-Coldwater	20.91				
		<b>Applied Payments</b>					
08/16/19		29816	20.91				
<b>08/01/19</b>	<b>08/16/19</b>	<b>H37680540</b>	20.91	0.00	20.91	(20.91)	0.00
		<b>Distributions</b>					
	655103	Books-Bronson	20.91				
		<b>Applied Payments</b>					
08/16/19		29816	20.91				
<b>08/01/19</b>	<b>08/16/19</b>	<b>H37680550</b>	40.46	0.00	40.46	(40.46)	0.00
		<b>Distributions</b>					
	658105	Audio/Visual-Sherwood	40.46				
		<b>Applied Payments</b>					
08/16/19		29816	40.46				
<b>08/01/19</b>	<b>08/16/19</b>	<b>H37680560</b>	20.91	0.00	20.91	(20.91)	0.00

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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>Distributions</b>							
	658106	Audio/Visual-Union City	20.91				
<b>Applied Payments</b>							
	08/16/19	29816	20.91				
<b>08/01/19</b>	<b>08/16/19</b>	<b>H37680570</b>	20.23	0.00	20.23	(20.23)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	20.23				
<b>Applied Payments</b>							
	08/16/19	29816	20.23				
<b>08/03/19</b>	<b>08/16/19</b>	<b>2034704287</b>	345.72	0.00	345.72	(345.72)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	345.72				
<b>Applied Payments</b>							
	08/16/19	29816	345.72				
<b>08/06/19</b>	<b>08/16/19</b>	<b>H37919310</b>	13.93	0.00	13.93	(13.93)	0.00
<b>Distributions</b>							
	658106	Audio/Visual-Union City	13.93				
<b>Applied Payments</b>							
	08/16/19	29816	13.93				
<b>08/06/19</b>	<b>08/16/19</b>	<b>H37946610</b>	20.23	0.00	20.23	(20.23)	0.00
<b>Distributions</b>							
	658106	Audio/Visual-Union City	20.23				
<b>Applied Payments</b>							
	08/16/19	29816	20.23				
<b>08/06/19</b>	<b>08/16/19</b>	<b>Q60382550</b>	101.84	0.00	101.84	(101.84)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	101.84				
<b>Applied Payments</b>							
	08/16/19	29816	101.84				
<b>08/07/19</b>	<b>08/16/19</b>	<b>2034711452</b>	161.01	0.00	161.01	(161.01)	0.00
<b>Distributions</b>							
	655106	Books-Union City	161.01				
<b>Applied Payments</b>							
	08/16/19	29816	161.01				
<b>08/07/19</b>	<b>08/16/19</b>	<b>2034714334</b>	153.37	0.00	153.37	(153.37)	0.00
<b>Distributions</b>							
	655104	Books-Quincy	153.37				
<b>Applied Payments</b>							
	08/16/19	29816	153.37				
<b>08/08/19</b>	<b>08/16/19</b>	<b>2034715215</b>	165.33	0.00	165.33	(165.33)	0.00
<b>Distributions</b>							
	655106	Books-Union City	165.33				
<b>Applied Payments</b>							
	08/16/19	29816	165.33				
<b>08/13/19</b>	<b>08/30/19</b>	<b>H38155750</b>	49.54	0.00	49.54	(49.54)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	49.54				
<b>Applied Payments</b>							

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	08/30/19	29849	49.54				
<b>08/13/19</b>	<b>08/30/19</b>	<b>H38155740</b>	39.06	0.00	39.06	(39.06)	0.00
		<b>Distributions</b>					
	658106	Audio/Visual-Union City	39.06				
		<b>Applied Payments</b>					
	08/30/19	29849	39.06				
<b>08/14/19</b>	<b>08/30/19</b>	<b>H38229090</b>	41.86	0.00	41.86	(41.86)	0.00
		<b>Distributions</b>					
	658100	Audio/Visual-Coldwater	41.86				
		<b>Applied Payments</b>					
	08/30/19	29849	41.86				
<b>08/14/19</b>	<b>08/30/19</b>	<b>H38229080</b>	20.93	0.00	20.93	(20.93)	0.00
		<b>Distributions</b>					
	658106	Audio/Visual-Union City	20.93				
		<b>Applied Payments</b>					
	08/30/19	29849	20.93				
<b>08/14/19</b>	<b>08/30/19</b>	<b>H38229070</b>	41.86	0.00	41.86	(41.86)	0.00
		<b>Distributions</b>					
	655103	Books-Bronson	41.86				
		<b>Applied Payments</b>					
	08/30/19	29849	41.86				
<b>08/15/19</b>	<b>08/30/19</b>	<b>H38240720</b>	16.04	0.00	16.04	(16.04)	0.00
		<b>Distributions</b>					
	658106	Audio/Visual-Union City	16.04				
		<b>Applied Payments</b>					
	08/30/19	29849	16.04				
<b>08/16/19</b>	<b>08/30/19</b>	<b>H38273090</b>	13.95	0.00	13.95	(13.95)	0.00
		<b>Distributions</b>					
	658106	Audio/Visual-Union City	13.95				
		<b>Applied Payments</b>					
	08/30/19	29849	13.95				
<b>08/16/19</b>	<b>08/30/19</b>	<b>2034731599</b>	254.13	0.00	254.13	(254.13)	0.00
		<b>Distributions</b>					
	655106	Books-Union City	254.13				
		<b>Applied Payments</b>					
	08/30/19	29849	254.13				
<b>08/16/19</b>	<b>08/30/19</b>	<b>2034728798</b>	299.69	0.00	299.69	(299.69)	0.00
		<b>Distributions</b>					
	655145	Books-Coldwater-Young Adult	299.69				
		<b>Applied Payments</b>					
	08/30/19	29849	299.69				
<b>08/16/19</b>	<b>08/30/19</b>	<b>2034728797</b>	59.46	0.00	59.46	(59.46)	0.00
		<b>Distributions</b>					
	655110	Books-Coldwater-Nonfiction	59.46				
		<b>Applied Payments</b>					
	08/30/19	29849	59.46				
<b>08/16/19</b>	<b>08/30/19</b>	<b>2034728795</b>	18.18	0.00	18.18	(18.18)	0.00

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<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	18.18				
<b>Applied Payments</b>							
	08/30/19	29849	18.18				
<b>08/16/19</b>	<b>08/30/19</b>	<b>2034727896</b>	43.70	0.00	43.70	(43.70)	0.00
<b>Distributions</b>							
	655100	Books-Coldwater-Fiction	43.70				
<b>Applied Payments</b>							
	08/30/19	29849	43.70				
<b>08/19/19</b>	<b>08/30/19</b>	<b>H38264700</b>	102.54	0.00	102.54	(102.54)	0.00
<b>Distributions</b>							
	658104	Audio/Visual-Quincy	102.54				
<b>Applied Payments</b>							
	08/30/19	29849	102.54				
<b>08/19/19</b>	<b>08/30/19</b>	<b>H38312680</b>	10.46	0.00	10.46	(10.46)	0.00
<b>Distributions</b>							
	658106	Audio/Visual-Union City	10.46				
<b>Applied Payments</b>							
	08/30/19	29849	10.46				
<b>08/19/19</b>	<b>08/30/19</b>	<b>H38294720</b>	42.56	0.00	42.56	(42.56)	0.00
<b>Distributions</b>							
	658104	Audio/Visual-Quincy	42.56				
<b>Applied Payments</b>							
	08/30/19	29849	42.56				
<b>08/20/19</b>	<b>08/30/19</b>	<b>H38373290</b>	62.79	0.00	62.79	(62.79)	0.00
<b>Distributions</b>							
	658100	Audio/Visual-Coldwater	62.79				
<b>Applied Payments</b>							
	08/30/19	29849	62.79				
<b>08/20/19</b>	<b>08/30/19</b>	<b>H38373280</b>	62.79	0.00	62.79	(62.79)	0.00
<b>Distributions</b>							
	658106	Audio/Visual-Union City	62.79				
<b>Applied Payments</b>							
	08/30/19	29849	62.79				
<b>08/20/19</b>	<b>08/30/19</b>	<b>H38373270</b>	18.14	0.00	18.14	(18.14)	0.00
<b>Distributions</b>							
	658105	Audio/Visual-Sherwood	18.14				
<b>Applied Payments</b>							
	08/30/19	29849	18.14				
<b>08/20/19</b>	<b>08/30/19</b>	<b>H38373260</b>	24.42	0.00	24.42	(24.42)	0.00
<b>Distributions</b>							
	658104	Audio/Visual-Quincy	24.42				
<b>Applied Payments</b>							
	08/30/19	29849	24.42				
<b>08/20/19</b>	<b>08/30/19</b>	<b>H38373250</b>	24.42	0.00	24.42	(24.42)	0.00
<b>Distributions</b>							
	655103	Books-Bronson	24.42				
<b>Applied Payments</b>							

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	08/30/19	29849	24.42				
<b>08/20/19</b>	<b>08/30/19</b>	<b>2034739438</b>	71.11	0.00	71.11	(71.11)	0.00
		<b>Distributions</b>					
	658105	Audio/Visual-Sherwood	71.11				
		<b>Applied Payments</b>					
	08/30/19	29849	71.11				
<b>08/21/19</b>	<b>08/30/19</b>	<b>H38401360</b>	20.23	0.00	20.23	(20.23)	0.00
		<b>Distributions</b>					
	658105	Audio/Visual-Sherwood	20.23				
		<b>Applied Payments</b>					
	08/30/19	29849	20.23				
		<b>Totals for Baker &amp; Taylor</b>	<u>3,781.49</u>	<u>0.00</u>	<u>3,781.49</u>	<u>(3,781.49)</u>	<u>0.00</u>
<b>BIZAID</b>		<b>Biz Aid LLC</b>					
<b>08/15/19</b>	<b>08/30/19</b>	<b>APRIL/MAY/JUNE</b>	135.00	0.00	135.00	(135.00)	0.00
		<b>Distributions</b>					
	615100	Electric, water, sewer & solid waste services	135.00				
		<b>Applied Payments</b>					
	08/30/19	29859	135.00				
		<b>Totals for Biz Aid LLC</b>	<u>135.00</u>	<u>0.00</u>	<u>135.00</u>	<u>(135.00)</u>	<u>0.00</u>
<b>BLUECROSS</b>		<b>Blue Cross Blue Shield of Michigan</b>					
<b>08/09/19</b>	<b>08/30/19</b>	<b>2193</b>	18,892.89	0.00	18,892.89	(18,892.89)	0.00
		<b>Distributions</b>					
	606100	Health insurance	18,892.89				
		<b>Applied Payments</b>					
	08/30/19	29860	18,892.89				
		<b>Totals for Blue Cross Blue Shield of Michigan</b>	<u>18,892.89</u>	<u>0.00</u>	<u>18,892.89</u>	<u>(18,892.89)</u>	<u>0.00</u>
<b>CAMRIWAGES</b>		<b>Camri Wages</b>					
<b>08/10/19</b>	<b>08/30/19</b>	<b>MILEAGE-8/6</b>	16.24	0.00	16.24	(16.24)	0.00
		<b>Distributions</b>					
	683100	Travel-Business	16.24				
		<b>Applied Payments</b>					
	08/30/19	29861	16.24				
<b>08/10/19</b>	<b>08/30/19</b>	<b>MILEAGE-8/9</b>	16.24	0.00	16.24	(16.24)	0.00
		<b>Distributions</b>					
	683100	Travel-Business	16.24				
		<b>Applied Payments</b>					
	08/30/19	29861	16.24				
		<b>Totals for Camri Wages</b>	<u>32.48</u>	<u>0.00</u>	<u>32.48</u>	<u>(32.48)</u>	<u>0.00</u>
<b>CAPSTON</b>		<b>Coughlan Companies, LLC</b>					
<b>08/16/19</b>	<b>08/30/19</b>	<b>172773</b>	319.82	0.00	319.82	(319.82)	0.00
		<b>Distributions</b>					

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	655109	Books-Coldwater-Juvenile	319.82				
<b>Applied Payments</b>							
08/30/19		29862	319.82				
<b>Totals for Coughlan Companies, LLC</b>			<u>319.82</u>	<u>0.00</u>	<u>319.82</u>	<u>(319.82)</u>	<u>0.00</u>
<b>CBPU</b>	<b>Coldwater Board of Public Utilities</b>						
<b>08/01/19</b>	<b>08/16/19</b>	<b>2923-01</b>	2,007.17	0.00	2,007.17	(2,007.17)	0.00
<b>Distributions</b>							
	615100	Electric, water, sewer & solid waste services	2,007.17				
<b>Applied Payments</b>							
08/16/19		29817	2,007.17				
<b>08/01/19</b>	<b>08/16/19</b>	<b>2923-01</b>	415.50	0.00	415.50	(415.50)	0.00
<b>Distributions</b>							
	616100	Telecommunications	415.50				
<b>Applied Payments</b>							
08/16/19		29817	415.50				
<b>Totals for Coldwater Board of Public Utilities</b>			<u>2,422.67</u>	<u>0.00</u>	<u>2,422.67</u>	<u>(2,422.67)</u>	<u>0.00</u>
<b>CHARTER</b>	<b>Charter Communications</b>						
<b>08/07/19</b>	<b>08/30/19</b>	<b>27187080719-BRON</b>	130.00	0.00	130.00	(130.00)	0.00
<b>Distributions</b>							
	616100	Telecommunications	130.00				
<b>Applied Payments</b>							
08/30/19		29877	130.00				
<b>08/10/19</b>	<b>08/30/19</b>	<b>25224081019</b>	114.98	0.00	114.98	(114.98)	0.00
<b>Distributions</b>							
	616100	Telecommunications	114.98				
<b>Applied Payments</b>							
08/30/19		29863	114.98				
<b>Totals for Charter Communications</b>			<u>244.98</u>	<u>0.00</u>	<u>244.98</u>	<u>(244.98)</u>	<u>0.00</u>
<b>CINTAS</b>	<b>Cintas</b>						
<b>08/01/19</b>	<b>08/30/19</b>	<b>4028529935</b>	115.23	0.00	115.23	(115.23)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	115.23				
<b>Applied Payments</b>							
08/30/19		29864	115.23				
<b>08/01/19</b>	<b>08/30/19</b>	<b>4026302590</b>	115.23	0.00	115.23	(115.23)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	115.23				
<b>Applied Payments</b>							
08/30/19		29864	115.23				
<b>08/01/19</b>	<b>08/30/19</b>	<b>426798801</b>	115.23	0.00	115.23	(115.23)	0.00
<b>Distributions</b>							

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Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due DateSort Vendor Transactions by Date / Due Date

<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>
	690104	Building and grounds maintenance services	115.23				
<b>Applied Payments</b>							
08/30/19		29864	115.23				
<b>08/05/19</b>	<b>08/16/19</b>	<b>4027208114</b>	115.23	0.00	115.23	(115.23)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	115.23				
<b>Applied Payments</b>							
08/16/19		29818	115.23				
		<b>Totals for Cintas</b>	<u>460.92</u>	<u>0.00</u>	<u>460.92</u>	<u>(460.92)</u>	<u>0.00</u>
<b>CLEARFLY</b>		<b>Clearly Communications</b>					
<b>08/05/19</b>	<b>08/16/19</b>	<b>SBN104083</b>	420.64	0.00	420.64	(420.64)	0.00
<b>Distributions</b>							
	616100	Telecommunications	420.64				
<b>Applied Payments</b>							
08/16/19		29819	420.64				
		<b>Totals for Clearly Communications</b>	<u>420.64</u>	<u>0.00</u>	<u>420.64</u>	<u>(420.64)</u>	<u>0.00</u>
<b>COUNTERMANT</b>		<b>Traci Counterman</b>					
<b>08/01/19</b>	<b>08/16/19</b>	<b>7-22 MILEAGE</b>	19.72	0.00	19.72	(19.72)	0.00
<b>Distributions</b>							
	683100	Travel-Business	19.72				
<b>Applied Payments</b>							
08/16/19		29820	19.72				
<b>08/08/19</b>	<b>08/16/19</b>	<b>8-08 MILEAGE</b>	19.72	0.00	19.72	(19.72)	0.00
<b>Distributions</b>							
	683100	Travel-Business	19.72				
<b>Applied Payments</b>							
08/16/19		29820	19.72				
		<b>Totals for Traci Counterman</b>	<u>39.44</u>	<u>0.00</u>	<u>39.44</u>	<u>(39.44)</u>	<u>0.00</u>
<b>CPSSUPPLY</b>		<b>C.P.S. Supply, Inc.</b>					
<b>08/01/19</b>	<b>08/16/19</b>	<b>7/31 STATEMENT</b>	1,896.00	0.00	1,896.00	(1,896.00)	0.00
<b>Distributions</b>							
	690101	Janitorial services	1,896.00				
<b>Applied Payments</b>							
08/16/19		29821	1,896.00				
		<b>Totals for C.P.S. Supply, Inc.</b>	<u>1,896.00</u>	<u>0.00</u>	<u>1,896.00</u>	<u>(1,896.00)</u>	<u>0.00</u>
<b>eash</b>		<b>Lynnell Eash</b>					
<b>08/08/19</b>	<b>08/16/19</b>	<b>8-8 EXPENSES</b>	78.37	0.00	78.37	(78.37)	0.00
<b>Distributions</b>							
	655103	Books-Bronson	78.37				
<b>Applied Payments</b>							
08/16/19		29822	78.37				



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Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due DateSort Vendor Transactions by Date / Due Date

<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>08/08/19</b>	<b>08/16/19</b>	<b>8-8 EXPENSES</b>	20.72	0.00	20.72	(20.72)	0.00
<b>Distributions</b>							
	693104	Program supplies	20.72				
<b>Applied Payments</b>							
08/16/19		29822	20.72				
<b>Totals for Lynnell Eash</b>			<u>99.09</u>	<u>0.00</u>	<u>99.09</u>	<u>(99.09)</u>	<u>0.00</u>
<b>FRONTIER</b>							
<b>Frontier</b>							
<b>08/01/19</b>	<b>08/16/19</b>	<b>517-278-7025</b>	130.00	0.00	130.00	(130.00)	0.00
<b>Distributions</b>							
	616100	Telecommunications	130.00				
<b>Applied Payments</b>							
08/16/19		29823	130.00				
<b>08/01/19</b>	<b>08/16/19</b>	<b>7-28 BRONSON</b>	83.32	0.00	83.32	(83.32)	0.00
<b>Distributions</b>							
	616100	Telecommunications	83.32				
<b>Applied Payments</b>							
08/16/19		29824	83.32				
<b>08/04/19</b>	<b>08/30/19</b>	<b>517-741-5532</b>	111.56	0.00	111.56	(111.56)	0.00
<b>Distributions</b>							
	616100	Telecommunications	111.56				
<b>Applied Payments</b>							
08/30/19		29865	111.56				
<b>Totals for Frontier</b>			<u>324.88</u>	<u>0.00</u>	<u>324.88</u>	<u>(324.88)</u>	<u>0.00</u>
<b>GOTTSCHALKJ</b>							
<b>Judith Gottschalk</b>							
<b>08/08/19</b>	<b>08/16/19</b>	<b>8-6 EXPENSES</b>	62.95	0.00	62.95	(62.95)	0.00
<b>Distributions</b>							
	693104	Program supplies	62.95				
<b>Applied Payments</b>							
08/16/19		29825	62.95				
<b>08/08/19</b>	<b>08/16/19</b>	<b>8-8 MILEAGE</b>	48.72	0.00	48.72	(48.72)	0.00
<b>Distributions</b>							
	683100	Travel-Business	48.72				
<b>Applied Payments</b>							
08/16/19		29825	48.72				
<b>Totals for Judith Gottschalk</b>			<u>111.67</u>	<u>0.00</u>	<u>111.67</u>	<u>(111.67)</u>	<u>0.00</u>
<b>GRAPHICS3</b>							
<b>Graphics 3 Inc.</b>							
<b>08/01/19</b>	<b>08/16/19</b>	<b>3953</b>	143.60	0.00	143.60	(143.60)	0.00
<b>Distributions</b>							
	640103	Printing and binding	143.60				
<b>Applied Payments</b>							
08/16/19		29826	143.60				
<b>Totals for Graphics 3 Inc.</b>			<u>143.60</u>	<u>0.00</u>	<u>143.60</u>	<u>(143.60)</u>	<u>0.00</u>

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Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due DateSort Vendor Transactions by Date / Due Date

<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>HARBORBEACH</b>		<b>Harbor Beach Area District Library</b>					
<b>08/01/19</b>	<b>08/16/19</b>	<b>MEL-ZV075</b>	21.99	0.00	21.99	(21.99)	0.00
<b>Distributions</b>							
	636101	Interlibrary loans	21.99				
<b>Applied Payments</b>							
08/16/19		29827	21.99				
<b>Totals for Harbor Beach Area District Library</b>			<u>21.99</u>	<u>0.00</u>	<u>21.99</u>	<u>(21.99)</u>	<u>0.00</u>
<b>HARDY</b>		<b>Renee Hardy</b>					
<b>08/01/19</b>	<b>08/16/19</b>	<b>7-22 MILEAGE</b>	6.96	0.00	6.96	(6.96)	0.00
<b>Distributions</b>							
	683100	Travel-Business	6.96				
<b>Applied Payments</b>							
08/16/19		29828	6.96				
<b>08/13/19</b>	<b>08/30/19</b>	<b>8/07 MILEAGE</b>	6.96	0.00	6.96	(6.96)	0.00
<b>Distributions</b>							
	683100	Travel-Business	6.96				
<b>Applied Payments</b>							
08/30/19		29866	6.96				
<b>Totals for Renee Hardy</b>			<u>13.92</u>	<u>0.00</u>	<u>13.92</u>	<u>(13.92)</u>	<u>0.00</u>
<b>HOMEDPOTCR</b>		<b>Home Depot Credit Services</b>					
<b>08/01/19</b>	<b>08/16/19</b>	<b>-9625</b>	10.98	0.00	10.98	(10.98)	0.00
<b>Distributions</b>							
	693104	Program supplies	10.98				
<b>Applied Payments</b>							
08/16/19		29844	10.98				
<b>08/01/19</b>	<b>08/16/19</b>	<b>-9625</b>	55.75	0.00	55.75	(55.75)	0.00
<b>Distributions</b>							
	693104	Program supplies	55.75				
<b>Applied Payments</b>							
08/16/19		29844	55.75				
<b>08/01/19</b>	<b>08/16/19</b>	<b>JULY CHARGE</b>	7.46	0.00	7.46	(7.46)	0.00
<b>Distributions</b>							
	626100	Building and grounds maintenance materials	7.46				
<b>Applied Payments</b>							
08/16/19		29844	7.46				
<b>Totals for Home Depot Credit Services</b>			<u>74.19</u>	<u>0.00</u>	<u>74.19</u>	<u>(74.19)</u>	<u>0.00</u>
<b>INTERSTATE</b>		<b>Interstate All Battery Center</b>					
<b>08/16/19</b>	<b>08/30/19</b>	<b>1917401005146</b>	10.00	0.00	10.00	(10.00)	0.00
<b>Distributions</b>							
	635100	Office supplies	10.00				
<b>Applied Payments</b>							
08/30/19		29867	10.00				

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Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due Date Sort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>08/16/19</b>	<b>08/30/19</b>	<b>1917401005145</b>	47.09	0.00	47.09	(47.09)	0.00
<b>Distributions</b>							
	635100	Office supplies	47.09				
<b>Applied Payments</b>							
	08/30/19	29867	47.09				
<b>Totals for Interstate All Battery Center</b>			<u>57.09</u>	<u>0.00</u>	<u>57.09</u>	<u>(57.09)</u>	<u>0.00</u>
<b>JDUKE Joey Steven Duke</b>							
<b>08/09/19</b>	<b>08/16/19</b>	<b>8-9 MILEAGE</b>	197.20	0.00	197.20	(197.20)	0.00
<b>Distributions</b>							
	675110	Woodland transportation	197.20				
<b>Applied Payments</b>							
	08/16/19	29829	197.20				
<b>08/23/19</b>	<b>08/30/19</b>	<b>8/12-8/23 MILEAG</b>	236.64	0.00	236.64	(236.64)	0.00
<b>Distributions</b>							
	675110	Woodland transportation	236.64				
<b>Applied Payments</b>							
	08/30/19	29868	236.64				
<b>Totals for Joey Steven Duke</b>			<u>433.84</u>	<u>0.00</u>	<u>433.84</u>	<u>(433.84)</u>	<u>0.00</u>
<b>JessicaTeff Jessica Tefft</b>							
<b>08/09/19</b>	<b>08/16/19</b>	<b>8-9 MILEAGE</b>	101.50	0.00	101.50	(101.50)	0.00
<b>Distributions</b>							
	683100	Travel-Business	101.50				
<b>Applied Payments</b>							
	08/16/19	29830	101.50				
<b>Totals for Jessica Tefft</b>			<u>101.50</u>	<u>0.00</u>	<u>101.50</u>	<u>(101.50)</u>	<u>0.00</u>
<b>KFELTNER Kimberly Feltner</b>							
<b>08/08/19</b>	<b>08/16/19</b>	<b>8-7 MILEAGE</b>	38.28	0.00	38.28	(38.28)	0.00
<b>Distributions</b>							
	683100	Travel-Business	38.28				
<b>Applied Payments</b>							
	08/16/19	29831	38.28				
<b>08/08/19</b>	<b>08/16/19</b>	<b>8-8 EXPENSES</b>	109.88	0.00	109.88	(109.88)	0.00
<b>Distributions</b>							
	612100	Employee benefits	109.88				
<b>Applied Payments</b>							
	08/16/19	29831	109.88				
<b>Totals for Kimberly Feltner</b>			<u>148.16</u>	<u>0.00</u>	<u>148.16</u>	<u>(148.16)</u>	<u>0.00</u>
<b>LIBRARYEDUC Library and Educational Services</b>							
<b>08/16/19</b>	<b>08/30/19</b>	<b>193050A</b>	200.00	0.00	200.00	(200.00)	0.00
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	200.00				
<b>Applied Payments</b>							

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08/30/19		29869	200.00				
<b>08/16/19</b>	<b>08/30/19</b>	<b>193050A</b>	12.92	0.00	12.92	(12.92)	0.00
<b>Distributions</b>							
	658109	Audio/Visual-Juvenile	12.92				
<b>Applied Payments</b>							
	08/30/19	29869	12.92				
<b>Totals for Library and Educational Services</b>			<u>212.92</u>	<u>0.00</u>	<u>212.92</u>	<u>(212.92)</u>	<u>0.00</u>
<b>LINDADULL Linda Dull</b>							
<b>08/01/19</b>	<b>08/16/19</b>	<b>7-29 EXPENSES</b>	112.04	0.00	112.04	(112.04)	0.00
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	112.04				
<b>Applied Payments</b>							
	08/16/19	29832	112.04				
<b>08/01/19</b>	<b>08/16/19</b>	<b>7-29 EXPENSES</b>	83.39	0.00	83.39	(83.39)	0.00
<b>Distributions</b>							
	658109	Audio/Visual-Juvenile	83.39				
<b>Applied Payments</b>							
	08/16/19	29832	83.39				
<b>08/01/19</b>	<b>08/16/19</b>	<b>7-29 SUPPLIES</b>	15.84	0.00	15.84	(15.84)	0.00
<b>Distributions</b>							
	693104	Program supplies	15.84				
<b>Applied Payments</b>							
	08/16/19	29832	15.84				
<b>08/05/19</b>	<b>08/16/19</b>	<b>8-3 EXPENSES</b>	70.18	0.00	70.18	(70.18)	0.00
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	70.18				
<b>Applied Payments</b>							
	08/16/19	29832	70.18				
<b>08/05/19</b>	<b>08/16/19</b>	<b>8-3 EXPENSES</b>	38.05	0.00	38.05	(38.05)	0.00
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	38.05				
<b>Applied Payments</b>							
	08/16/19	29832	38.05				
<b>Totals for Linda Dull</b>			<u>319.50</u>	<u>0.00</u>	<u>319.50</u>	<u>(319.50)</u>	<u>0.00</u>
<b>MARIAPIPER Maria Piper</b>							
<b>08/01/19</b>	<b>08/16/19</b>	<b>7-22 MILEAGE</b>	19.72	0.00	19.72	(19.72)	0.00
<b>Distributions</b>							
	683100	Travel-Business	19.72				
<b>Applied Payments</b>							
	08/16/19	29833	19.72				
<b>08/08/19</b>	<b>08/16/19</b>	<b>8-8 MILEAGE</b>	30.16	0.00	30.16	(30.16)	0.00
<b>Distributions</b>							
	683100	Travel-Business	30.16				
<b>Applied Payments</b>							
	08/16/19	29833	30.16				

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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 Maria Piper</b>			<u>49.88</u>	<u>0.00</u>	<u>49.88</u>	<u>(49.88)</u>	<u>0.00</u>
<b>MCWCF</b>		<b>Michigan Counties Workers' Compensation Fund</b>					
<b>08/01/19</b>	<b>08/16/19</b>	<b>1920 (2018 FINAL)</b>	486.23	0.00	486.23	(486.23)	0.00
<b>Distributions</b>							
	606102	Workers compensation	486.23				
<b>Applied Payments</b>							
	08/16/19	29834	486.23				
<b>Totals for Michigan Counties Workers' Compensation Fund</b>			<u>486.23</u>	<u>0.00</u>	<u>486.23</u>	<u>(486.23)</u>	<u>0.00</u>
<b>MI Elevator</b>		<b>State of Michigan</b>					
<b>08/15/19</b>	<b>08/30/19</b>	<b>018159</b>	310.00	0.00	310.00	(310.00)	0.00
<b>Distributions</b>							
	690104	Building and grounds maintenance services	310.00				
<b>Applied Payments</b>							
	08/30/19	29870	310.00				
<b>Totals for State of Michigan</b>			<u>310.00</u>	<u>0.00</u>	<u>310.00</u>	<u>(310.00)</u>	<u>0.00</u>
<b>MICHIGANGAS</b>		<b>Michigan Gas Utilities</b>					
<b>08/01/19</b>	<b>08/16/19</b>	<b>6/18-7/18</b>	64.26	0.00	64.26	(64.26)	0.00
<b>Distributions</b>							
	615100	Electric, water, sewer & solid waste services	64.26				
<b>Applied Payments</b>							
	08/16/19	29835	64.26				
<b>08/16/19</b>	<b>08/30/19</b>	<b>7/19-8/14</b>	99.46	0.00	99.46	(99.46)	0.00
<b>Distributions</b>							
	615100	Electric, water, sewer & solid waste services	99.46				
<b>Applied Payments</b>							
	08/30/19	29871	99.46				
<b>Totals for Michigan Gas Utilities</b>			<u>163.72</u>	<u>0.00</u>	<u>163.72</u>	<u>(163.72)</u>	<u>0.00</u>
<b>MIDWESTTAPE</b>		<b>Midwest Tape</b>					
<b>08/01/19</b>	<b>08/16/19</b>	<b>97731637</b>	1,904.43	0.00	1,904.43	(1,904.43)	0.00
<b>Distributions</b>							
	655112	Digital services	1,904.43				
<b>Applied Payments</b>							
	08/16/19	29836	1,904.43				
<b>Totals for Midwest Tape</b>			<u>1,904.43</u>	<u>0.00</u>	<u>1,904.43</u>	<u>(1,904.43)</u>	<u>0.00</u>
<b>NEOFUNDS</b>		<b>Neofunds By Neopost</b>					
<b>08/08/19</b>	<b>08/30/19</b>	<b>STATEMENT</b>	277.90	0.00	277.90	(277.90)	0.00
<b>Distributions</b>							
	636100	Postage	277.90				

## 09 - Branch District Library - General Fund

### Open Payable & Payment List

August 1, 2019 - August 31, 2019

Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due Date Sort Vendor Transactions by Date / Due Date

Date	Due Date	Reference	Gross Amount	Discount Amount	Net Amount	Paid Amount	Open Amount
<b>Applied Payments</b>							
	08/30/19	29872	277.90				
<b>Totals for Neofunds By Neopost</b>			<u>277.90</u>	<u>0.00</u>	<u>277.90</u>	<u>(277.90)</u>	<u>0.00</u>
<b>ODOMC</b>							
<b>Curtis S. Odom</b>							
<b>08/09/19</b>	<b>08/16/19</b>	<b>8-9 MILEAGE</b>	49.30	0.00	49.30	(49.30)	0.00
<b>Distributions</b>							
	683100	Travel-Business	49.30				
<b>Applied Payments</b>							
	08/16/19	29837	49.30				
<b>Totals for Curtis S. Odom</b>			<u>49.30</u>	<u>0.00</u>	<u>49.30</u>	<u>(49.30)</u>	<u>0.00</u>
<b>PENWORTHY</b>							
<b>The Penworthy Company, LLC</b>							
<b>08/01/19</b>	<b>08/16/19</b>	<b>0554193-IN</b>	244.84	0.00	244.84	(244.84)	0.00
<b>Distributions</b>							
	655109	Books-Coldwater-Juvenile	244.84				
<b>Applied Payments</b>							
	08/16/19	29838	244.84				
<b>Totals for The Penworthy Company, LLC</b>			<u>244.84</u>	<u>0.00</u>	<u>244.84</u>	<u>(244.84)</u>	<u>0.00</u>
<b>RUCKERJOHN</b>							
<b>John Rucker</b>							
<b>08/09/19</b>	<b>08/16/19</b>	<b>8-9 MILEAGE</b>	174.00	0.00	174.00	(174.00)	0.00
<b>Distributions</b>							
	668100	Travel-Training	174.00				
<b>Applied Payments</b>							
	08/16/19	29839	174.00				
<b>08/09/19</b>	<b>08/16/19</b>	<b>8-9 MILEAGE</b>	97.44	0.00	97.44	(97.44)	0.00
<b>Distributions</b>							
	683100	Travel-Business	97.44				
<b>Applied Payments</b>							
	08/16/19	29839	97.44				
<b>Totals for John Rucker</b>			<u>271.44</u>	<u>0.00</u>	<u>271.44</u>	<u>(271.44)</u>	<u>0.00</u>
<b>SHOPPERSGUI</b>							
<b>Shoppers-Guide</b>							
<b>08/04/19</b>	<b>08/16/19</b>	<b>28674</b>	83.30	0.00	83.30	(83.30)	0.00
<b>Distributions</b>							
	684100	Public announcements	83.30				
<b>Applied Payments</b>							
	08/16/19	29840	83.30				
<b>Totals for Shoppers-Guide</b>			<u>83.30</u>	<u>0.00</u>	<u>83.30</u>	<u>(83.30)</u>	<u>0.00</u>
<b>SOLUTIONSSW</b>							
<b>Solutions of Southwest Michigan, LLC</b>							
<b>08/01/19</b>	<b>08/16/19</b>	<b>8986</b>	240.00	0.00	240.00	(240.00)	0.00
<b>Distributions</b>							
	665101	Technology equipment repair & supplies	240.00				

**09 - Branch District Library - General Fund**

**Open Payable & Payment List**

August 1, 2019 - August 31, 2019

Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due Date Sort Vendor Transactions by Date / Due Date

<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>							
08/16/19		29841	240.00				
<b>08/01/19</b>	<b>08/30/19</b>	<b>8942</b>	133.75	0.00	133.75	(133.75)	0.00
<b>Distributions</b>							
	665101	Technology equipment repair & supplies	133.75				
<b>Applied Payments</b>							
08/30/19		29873	133.75				
<b>08/05/19</b>	<b>08/16/19</b>	<b>9014</b>	133.75	0.00	133.75	(133.75)	0.00
<b>Distributions</b>							
	635100	Office supplies	133.75				
<b>Applied Payments</b>							
08/16/19		29841	133.75				
<b>Totals for Solutions of Southwest Michigan, LLC</b>			<u>507.50</u>	<u>0.00</u>	<u>507.50</u>	<u>(507.50)</u>	<u>0.00</u>
<b>SOWLE Cody Sowle</b>							
<b>08/16/19</b>	<b>08/30/19</b>	<b>7/30/2019</b>	100.00	0.00	100.00	(100.00)	0.00
<b>Distributions</b>							
	693101	Performers	100.00				
<b>Applied Payments</b>							
08/30/19		29874	100.00				
<b>Totals for Cody Sowle</b>			<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.00</u>
<b>STEVENWATSO Steven Watson</b>							
<b>08/01/19</b>	<b>08/16/19</b>	<b>7-27 SUPPLIES</b>	64.65	0.00	64.65	(64.65)	0.00
<b>Distributions</b>							
	693104	Program supplies	64.65				
<b>Applied Payments</b>							
08/16/19		29842	64.65				
<b>Totals for Steven Watson</b>			<u>64.65</u>	<u>0.00</u>	<u>64.65</u>	<u>(64.65)</u>	<u>0.00</u>
<b>TPW Taylor, Plant &amp; Watkins, P.C.</b>							
<b>08/01/19</b>	<b>08/16/19</b>	<b>32733</b>	1,800.00	0.00	1,800.00	(1,800.00)	0.00
<b>Distributions</b>							
	690100	Legal and accounting services	1,800.00				
<b>Applied Payments</b>							
08/16/19		29843	1,800.00				
<b>Totals for Taylor, Plant &amp; Watkins, P.C.</b>			<u>1,800.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>(1,800.00)</u>	<u>0.00</u>
<b>VISA Card Service Center</b>							
<b>08/01/19</b>	<b>08/16/19</b>	<b>-1015</b>	9.99	0.00	9.99	(9.99)	0.00
<b>Distributions</b>							
	636101	Interlibrary loans	9.99				
<b>Applied Payments</b>							
08/16/19		29845	9.99				
<b>08/01/19</b>	<b>08/16/19</b>	<b>-1015</b>	27.96	0.00	27.96	(27.96)	0.00

**09 - Branch District Library - General Fund**

**Open Payable & Payment List**

August 1, 2019 - August 31, 2019

Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due DateSort Vendor Transactions by Date / Due Date

<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>Distributions</b>							
	650109	Food & catering	27.96				
<b>Applied Payments</b>							
	08/16/19		29845				
<b>08/01/19</b>	<b>08/16/19</b>	<b>-1015</b>	69.93	0.00	69.93	(69.93)	0.00
<b>Distributions</b>							
	665101	Technology equipment repair & supplies	69.93				
<b>Applied Payments</b>							
	08/16/19		29845				
<b>08/01/19</b>	<b>08/16/19</b>	<b>-1015</b>	150.00	0.00	150.00	(150.00)	0.00
<b>Distributions</b>							
	667100	Training and education	150.00				
<b>Applied Payments</b>							
	08/16/19		29845				
<b>08/01/19</b>	<b>08/16/19</b>	<b>-1015</b>	332.24	0.00	332.24	(332.24)	0.00
<b>Distributions</b>							
	680101	Community promotions	332.24				
<b>Applied Payments</b>							
	08/16/19		29845				
<b>08/01/19</b>	<b>08/16/19</b>	<b>-1015</b>	39.57	0.00	39.57	(39.57)	0.00
<b>Distributions</b>							
	689100	Bank and merchant charges	39.57				
<b>Applied Payments</b>							
	08/16/19		29845				
<b>08/01/19</b>	<b>08/16/19</b>	<b>-1015</b>	45.00	0.00	45.00	(45.00)	0.00
<b>Distributions</b>							
	690107	Licensing & subscription services	45.00				
<b>Applied Payments</b>							
	08/16/19		29845				
<b>Totals for Card Service Center</b>			<u>674.69</u>	<u>0.00</u>	<u>674.69</u>	<u>(674.69)</u>	<u>0.00</u>
<b>WOODLANDS Woodlands Library Cooperative</b>							
<b>08/20/19</b>	<b>08/30/19</b>	<b>7367</b>	9,489.72	0.00	9,489.72	(9,489.72)	0.00
<b>Distributions</b>							
	690109	Other contractual services	9,489.72				
<b>Applied Payments</b>							
	08/30/19		29875				
<b>Totals for Woodlands Library Cooperative</b>			<u>9,489.72</u>	<u>0.00</u>	<u>9,489.72</u>	<u>(9,489.72)</u>	<u>0.00</u>
<b>WOWBUSINESS WOW! Business</b>							
<b>08/17/19</b>	<b>08/30/19</b>	<b>UC INTERNET</b>	160.00	0.00	160.00	(160.00)	0.00
<b>Distributions</b>							
	616100	Telecommunications	160.00				
<b>Applied Payments</b>							
	08/30/19		29876				
<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>



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

August 1, 2019 - August 31, 2019

Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due DateSort Vendor Transactions by Date / Due Date

<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>Company Totals</b>	<u>47,453.19</u>	<u>0.00</u>	<u>47,453.19</u>	<u>(47,453.19)</u>	<u>0.00</u>

**06 - Branch District Library - Fiduciary Fund**

**Open Payable & Payment List**

August 1, 2019 - August 31, 2019

Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due DateSort Vendor Transactions by Date / Due Date

<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>08/01/19</b>	<b>08/16/19</b>	<b>8-1 SRP CRAFT</b>	53.46	0.00	53.46	(53.46)	0.00
<b>Distributions</b>							
	657100	EXPENSES - KIDSPLACE BRANCH	53.46				
<b>Applied Payments</b>							
	08/16/19	29846	53.46				
<b>08/01/19</b>	<b>08/16/19</b>	<b>7-29 SRP</b>	15.23	0.00	15.23	(15.23)	0.00
<b>Distributions</b>							
	657100	EXPENSES - KIDSPLACE BRANCH	15.23				
<b>Applied Payments</b>							
	08/16/19	29846	15.23				
<b>08/01/19</b>	<b>08/16/19</b>	<b>7-29 FOOD SRP</b>	18.73	0.00	18.73	(18.73)	0.00
<b>Distributions</b>							
	657100	EXPENSES - KIDSPLACE BRANCH	18.73				
<b>Applied Payments</b>							
	08/16/19	29846	18.73				
<b>08/05/19</b>	<b>08/16/19</b>	<b>8/1 SRP</b>	139.79	0.00	139.79	(139.79)	0.00
<b>Distributions</b>							
	657100	EXPENSES - KIDSPLACE BRANCH	139.79				
<b>Applied Payments</b>							
	08/16/19	29846	139.79				
<b>Totals for Linda Dull</b>			<u>227.21</u>	<u>0.00</u>	<u>227.21</u>	<u>(227.21)</u>	<u>0.00</u>
<b>LUDWICK</b>		<b>Ludwick Electric LLC</b>					
<b>08/01/19</b>	<b>08/16/19</b>	<b>7185</b>	5,025.00	0.00	5,025.00	(5,025.00)	0.00
<b>Distributions</b>							
	655206	BOOKS - A. BARNETT	5,025.00				
<b>Applied Payments</b>							
	08/16/19	29847	5,025.00				
<b>Totals for Ludwick Electric LLC</b>			<u>5,025.00</u>	<u>0.00</u>	<u>5,025.00</u>	<u>(5,025.00)</u>	<u>0.00</u>
<b>Company Totals</b>			<u>5,252.21</u>	<u>0.00</u>	<u>5,252.21</u>	<u>(5,252.21)</u>	<u>0.00</u>

**07 - Branch Library - Capital Projects Fund**  
**Open Payable & Payment List**

August 1, 2019 - August 31, 2019

Include Distributions, Applied Payments - Sort Vendor Transactions by Date / Due DateSort Vendor Transactions by Date / Due Date

**This report contains no data.**