

Payable Journal

Fiscal Year: 2017

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	

Journal Number: 347 Payable Journal Posted: 06/07/2017

CCS		CCS Presentation						
14451	06/12/2017	06/06/2017	Building Improvments					
1	5-1100-510		Site Acquisition & Improvements			0.00		13,636.00
			Total Invoice:			0.00		13,636.00
			Total Vendor:			0.00		13,636.00

FULR CONT		Fuller Construction, Inc.						
APP # 7	06/12/2017	06/06/2017	Building Improvements					
1	5-1100-510		Site Acquisition & Improvements			0.00		489,201.84
			Total Invoice:			0.00		489,201.84
			Total Vendor:			0.00		489,201.84

FVE PTS BK		Five Points Bank						
101300782	06/12/2017	06/06/2017	Loan Payment					
1	5-1100-610		Loan Repayment			0.00		395,200.00
			Total Invoice:			0.00		395,200.00
			Total Vendor:			0.00		395,200.00

						0.00		898,037.84
			Journal Total:			0.00		898,037.84

Fund Summary								
5 - SPECIAL BUILDING FUND						0.00		898,037.84

Payroll Summary

Accrued Fund Summary