



MID-MICHIGAN DISTRICT HEALTH DEPARTMENT

An Accredited Local Public Health Department

www.mmdhd.org

CLINTON
Branch Office
1307 E. Townsend Rd.
St. Johns, MI 48879-9036
(989) 224-2195

GRATIOT
Branch Office
151 Commerce Drive
Ithaca, MI 48847-1627
(989) 875-3681

MONTCALM
Branch Office
615 N. State St., Ste. 1
Stanton, MI 48888-9702
(989) 831-5237

ADMINISTRATIVE OFFICES
615 N. State St. Ste. 2
Stanton, MI 48888-9702
(989) 831-5237

MARK W. (MARCUS) CHEATHAM
Health Officer

JENNIFER MORSE, MD, MPH, FAAFP
Medical Director



BOARD OF HEALTH
George Bailey
Bruce DeLong
Betty Kellenberger
Tom Lindeman
Sam Smith
Dwight Washington, Ph.D.

BOARD OF HEALTH FINANCE COMMITTEE MEETING

At
Mid-Michigan District Health Department (MMDHD)
Gratiot County Branch Office
Ithaca, Michigan

Wednesday, June 27, 2018
8:30 a.m.

AGENDA

We take action to protect, maintain, and improve the health of our community.

COMMITTEE MEMBERS: Bruce DeLong, George Bailey, Tom Lindeman (Chair)

COMMITTEE MEMBERS ABSENT: None

STAFF: Mark W. (Marcus) Cheatham, Ph.D., Health Officer; Melissa Bowerman, Director of Administrative Services; and Cindy Partlo, Board Secretary

Agenda Notes, Review, and Revisions:

1.
 - A. MMDHD's Expenses for May 12 through June 22, 2018 – **Included.**
 - B. MMDHD's Monthly Balance Sheet, Revenue and Expenditure Report for May 2018 – **Included.**
 - C.

**MONTHLY EXPENSES FOR
May 12, 2018 - June 22, 2018**

<i>EV 1873</i>	\$ 228,541.43
<i>EV 1874</i>	\$ 256,991.36
<i>EV 1875</i>	<u>\$ 243,560.08</u>
TOTAL	\$ 729,092.87

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
104221	05/25/18	ALPH83 ALPHA FAMILY CENTER	JUNE2018	05/21/18	17238		\$ 300.00	\$ -	\$ 300.00
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 300.00	\$ -	\$ 300.00
104222	05/25/18	BLU008 BLUE CROSS BLUE SHIELD OF	101193	05/09/18	17246		\$12,657.22	\$ -	\$12,657.22
		COMPUTER CHECK							
			101194	05/09/18	17247		\$ 7,559.16	\$ -	\$ 7,559.16
			101195	05/09/18	17248		\$19,425.30	\$ -	\$19,425.30
			CHECK TOTALS:				\$39,641.68	\$ -	\$39,641.68
104223	05/25/18	BLU034 BLUE CARE NETWORK	181280046464	05/08/18	17245		\$ 6,146.38	\$ -	\$ 6,146.38
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 6,146.38	\$ -	\$ 6,146.38
104224	05/25/18	BLU035 BLUE CARE NETWORK	181280066024	05/08/18	17244		\$ 1,707.33	\$ -	\$ 1,707.33
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 1,707.33	\$ -	\$ 1,707.33
104225	05/25/18	CAP095 CAPITAL AREA UNITED WAY	101196	05/22/18	17254		\$ 32.00	\$ -	\$ 32.00
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 32.00	\$ -	\$ 32.00
104226	05/25/18	CDW016 CDW GOVERNMENT, INC.	MPV2485	05/03/18	17182	095457-00	\$ 98.99	\$ -	\$ 98.99
		COMPUTER CHECK							
			MQF2727	05/07/18	17175	095457-00	\$ 426.55	\$ -	\$ 426.55
			MQN1196	05/08/18	17174	095461-00	\$ 150.80	\$ -	\$ 150.80
			CHECK TOTALS:				\$ 676.34	\$ -	\$ 676.34
104227	05/25/18	CLI092 CLINTON COUNTY ADMIN/ACCT	AC-2018-010	05/01/18	17240		\$ 1,966.67	\$ -	\$ 1,966.67
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 1,966.67	\$ -	\$ 1,966.67
104228	05/25/18	COH003 COHL, STOKER & TOSKEY, P.	48688	05/07/18	17228		\$ 2,957.66	\$ -	\$ 2,957.66
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 2,957.66	\$ -	\$ 2,957.66

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT	
104229	05/25/18	COV178 COVENANT MEDICAL CENTER	101184	05/04/18	17185		\$ 37.18	\$ -	\$ 37.18	
		COMPUTER CHECK	22412	LABS						
			101185	05/04/18	17186		\$ 42.84	\$ -	\$ 42.84	
			20940	LABS						
			101186	05/04/18	17187		\$ 64.26	\$ -	\$ 64.26	
			21654	LABS						
			CHECK TOTALS:					\$ 144.28	\$ -	\$ 144.28
104230	05/25/18	DEL007 DELTA DENTAL OF MICHIGAN	RIS0001865757	05/15/18	17243		\$ 3,690.65	\$ -	\$ 3,690.65	
		COMPUTER CHECK	JUNE DENTAL INS							
			CHECK TOTALS:					\$ 3,690.65	\$ -	\$ 3,690.65
104231	05/25/18	EAT029 EATON RESA	1514	05/17/18	17242		\$ 25.00	\$ -	\$ 25.00	
		COMPUTER CHECK	SARA THELEN							
			CHECK TOTALS:					\$ 25.00	\$ -	\$ 25.00
104232	05/25/18	FOR008 FORESTRY SUPPLIERS INC	352600-00	05/10/18	17176	095462-00	\$ 81.20	\$ -	\$ 81.20	
		COMPUTER CHECK	MEASURING WHEEL							
			CHECK TOTALS:					\$ 81.20	\$ -	\$ 81.20
104233	05/25/18	FOST57 FOSTER CLOSET OF CLINTON	101190	05/02/18	17231		\$ 40.00	\$ -	\$ 40.00	
		COMPUTER CHECK	STEPHEN HARDMAN MEMORIAL							
			CHECK TOTALS:					\$ 40.00	\$ -	\$ 40.00
104234	05/25/18	GRAT92 GRATIOT INTEGRATED HLTH N	101188	05/14/18	17190		\$ 225.00	\$ -	\$ 225.00	
		COMPUTER CHECK	MENTAL HEALTH 1ST AID TRAIN				ING			
			CHECK TOTALS:					\$ 225.00	\$ -	\$ 225.00
104235	05/25/18	HOS101 HOSPITAL NETWORK HEALTHCA	52771	04/30/18	17234		\$ 114.00	\$ -	\$ 114.00	
		COMPUTER CHECK	MONTCALM WASTE							
			CHECK TOTALS:					\$ 114.00	\$ -	\$ 114.00
104236	05/25/18	HOS117 HOSPICE OF MICHIGAN	101189	05/01/18	17230		\$ 40.00	\$ -	\$ 40.00	
		COMPUTER CHECK	ROSE KENT MEMORIAL							
			CHECK TOTALS:					\$ 40.00	\$ -	\$ 40.00
104237	05/25/18	IMP002 IMPREST CASH-MONTCALM	101183	04/19/18	17183		\$ 41.76	\$ -	\$ 41.76	
		COMPUTER CHECK	POSTAGE/PARKING/SNACKS/SUPP							
			CHECK TOTALS:					\$ 41.76	\$ -	\$ 41.76

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
104238	05/25/18	JETS37 JETS SPEED PRINTING	41470	05/01/18	17192		\$ 186.00	\$ -	\$ 186.00
		COMPUTER CHECK							
							\$ 186.00	\$ -	\$ 186.00
104239	05/25/18	LAM67 LAMAR COMPANIES	109085664	04/30/18	17237		\$ 125.00	\$ -	\$ 125.00
		COMPUTER CHECK							
							\$ 425.00	\$ -	\$ 425.00
							\$ 550.00	\$ -	\$ 550.00
104240	05/25/18	LIN061 LINCOLN FINANCIAL GROUP	101192	05/10/18	17241		\$ 1,890.20	\$ -	\$ 1,890.20
		COMPUTER CHECK							
							\$ 1,890.20	\$ -	\$ 1,890.20
104241	05/25/18	LIT005 LITWILLERS TRACY & KATHY	622656	05/04/18	17191		\$ 653.35	\$ -	\$ 653.35
		COMPUTER CHECK							
							\$ 653.35	\$ -	\$ 653.35
104242	05/25/18	MCK032 MCKESSON MEDICAL	26958028	05/09/18	17177	095459-00	\$ 215.91	\$ -	\$ 215.91
		COMPUTER CHECK							
							\$ 340.50	\$ -	\$ 340.50
							\$ 556.41	\$ -	\$ 556.41
104243	05/25/18	MCN129 MONTCALM CARE NETWORK	101187	03/31/18	17189		\$ 6,657.98	\$ -	\$ 6,657.98
		COMPUTER CHECK							
							\$ 696.49	\$ -	\$ 696.49
							\$ 7,354.47	\$ -	\$ 7,354.47
104244	05/25/18	MIC006 MICHIGAN DEPT OF AGRICULT	791-10347787	04/20/18	17194		\$ 253.00	\$ -	\$ 253.00
		COMPUTER CHECK							
							\$ 253.00	\$ -	\$ 253.00
104245	05/25/18	MIC007 MICHIGAN PUBLIC HEALTH IN	51733	05/21/18	17251		\$ 45.00	\$ -	\$ 45.00
		COMPUTER CHECK							
							\$ 45.00	\$ -	\$ 45.00
104246	05/25/18	MIL189 MILLER MARK	MARCH 2018	05/08/18	17229		\$ 1,953.28	\$ -	\$ 1,953.28
		COMPUTER CHECK							
							\$ 1,953.28	\$ -	\$ 1,953.28

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CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
104247	05/25/18	MIS004 MISDU-MONTCALM CO FRIEND	101196	05/22/18	17253		\$ 197.47	\$ -	\$ 197.47
		COMPUTER CHECK			5/25/18 EMPLOYEE DEDUCTION				
				CHECK TOTALS:			\$ 197.47	\$ -	\$ 197.47
104248	05/25/18	MNA004 MICHIGAN NURSES ASSOCIATI	101196	05/22/18	17252		\$ 449.44	\$ -	\$ 449.44
		COMPUTER CHECK			MAY MNA DUES				
				CHECK TOTALS:			\$ 449.44	\$ -	\$ 449.44
104249	05/25/18	MOS084 MOS/MICHIGAN OFFICE SOLUT	IN1135689	05/07/18	17193		\$ 580.83	\$ -	\$ 580.83
		COMPUTER CHECK			2/7-5/6/18 OVERAGE				
				CHECK TOTALS:			\$ 580.83	\$ -	\$ 580.83
104250	05/25/18	OFF015 OFFICE DEPOT	112768422001	04/17/18	17173	095306-00	\$ 89.99	\$ -	\$ 89.99
		COMPUTER CHECK			WHEELED CASE				
				CHECK TOTALS:			\$ 89.99	\$ -	\$ 89.99
104251	05/25/18	RICH63 RICHARDS SEPTIC LLC	002696	05/14/18	17184		\$ 543.00	\$ -	\$ 543.00
		COMPUTER CHECK			REFUND SEPTIC PERMIT				
				CHECK TOTALS:			\$ 543.00	\$ -	\$ 543.00
104252	05/25/18	TEA001 TEAMSTERS LOCAL 214	101196	05/22/18	17257		\$ 1,736.40	\$ -	\$ 1,736.40
		COMPUTER CHECK			MAY DUES				
				CHECK TOTALS:			\$ 1,736.40	\$ -	\$ 1,736.40
104253	05/25/18	TEA031 TEAM FINANCIAL GROUP, INC	164511	05/12/18	17250		\$ 2,459.37	\$ -	\$ 2,459.37
		COMPUTER CHECK			XEROX MACHINES/SUPPLY FEE				
104253	05/25/18	TEA031 TEAM FINANCIAL GROUP, INC	164512	05/12/18	17249		\$ 1,849.33	\$ -	\$ 1,849.33
					3 XEROX 3260				
				CHECK TOTALS:			\$ 4,308.70	\$ -	\$ 4,308.70
104254	05/25/18	UNI001 UNITED WAY OF MONTCALM CO	101196	05/22/18	17256		\$ 93.00	\$ -	\$ 93.00
		COMPUTER CHECK			5/25/18 EMPLOYEE DONATION				
				CHECK TOTALS:			\$ 93.00	\$ -	\$ 93.00
104255	05/25/18	UNI009 UNITED WAY OF GRATIOT COU	101196	05/22/18	17255		\$ 56.00	\$ -	\$ 56.00
		COMPUTER CHECK			5/25/18 EMPLOYEE DONATION				
				CHECK TOTALS:			\$ 56.00	\$ -	\$ 56.00
104256	05/25/18	VALL25 VALLEY FARMS BAPTIST CHUR	JUNE2018	05/21/18	17239		\$ 100.00	\$ -	\$ 100.00
		COMPUTER CHECK			JUNE RENT				
				CHECK TOTALS:			\$ 100.00	\$ -	\$ 100.00

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CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
104257	05/25/18	WAT077 WATKINS SURGICAL SUPPLY	0000455047	04/04/18	17172	095425-00	\$ 63.00	\$ -	\$ 63.00
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 63.00	\$ -	\$ 63.00
104258	05/25/18	WINN73 WINN TELECOM	2384798	05/15/18	17235		\$ 2,390.96	\$ -	\$ 2,390.96
		COMPUTER CHECK				5/15-6/14/18 BILLING			
			CHECK TOTALS:				\$ 2,390.96	\$ -	\$ 2,390.96
104259	05/25/18	YEO010 YEO & YEO PC CPA	421623	04/30/18	17232		\$ 1,500.00	\$ -	\$ 1,500.00
		COMPUTER CHECK				FY17 FINAL AUDIT/990 FORM			
			CHECK TOTALS:				\$ 1,500.00	\$ -	\$ 1,500.00
104260	05/25/18	KEN014 KENT COUNTY HEALTH DEPART	EH043018-5636	05/01/18	17259		\$ 110.00	\$ -	\$ 110.00
		COMPUTER CHECK				WATER LAB			
			EH043018-927292	05/01/18	17206		\$ 16.00	\$ -	\$ 16.00
						WATER LAB			
			EH043018-927293	05/01/18	17221		\$ 16.00	\$ -	\$ 16.00
						WATER LAB			
			EH043018-927304	05/01/18	17203		\$ 36.00	\$ -	\$ 36.00
						WATER LAB			
			EH043018-927305	05/01/18	17198		\$ 16.00	\$ -	\$ 16.00
						WATER LAB			
			EH043018-927323	05/01/18	17207		\$ 36.00	\$ -	\$ 36.00
						WATER LAB			
			EH043018-927324	05/01/18	17220		\$ 36.00	\$ -	\$ 36.00
						WATER LAB			
			EH043018-927348	05/01/18	17208		\$ 36.00	\$ -	\$ 36.00
						WATER LAB			
			EH043018-927349	05/01/18	17219		\$ 36.00	\$ -	\$ 36.00
						WATER LAB			
			EH043018-927386	05/01/18	17196		\$ 52.00	\$ -	\$ 52.00
						WATER LAB			
			EH043018-927408	05/01/18	17202		\$ 36.00	\$ -	\$ 36.00
						WATER LAB			
			EH043018-927409	05/01/18	17209		\$ 36.00	\$ -	\$ 36.00
						WATER LAB			
			EH043018-927420	05/01/18	17205		\$ 36.00	\$ -	\$ 36.00
						WATER LAB			

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CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
104260	05/25/18	KEN014 KENT COUNTY HEALTH DEPART	EH043018-927421	05/01/18	17218		\$ 36.00	\$ -	\$ 36.00
			WATER LAB						
			EH043018-927437	05/01/18	17222		\$ 36.00	\$ -	\$ 36.00
			WATER LAB						
			EH043018-927438	05/01/18	17201		\$ 36.00	\$ -	\$ 36.00
			WATER LAB						
			EH043018-927439	05/01/18	17195		\$ 36.00	\$ -	\$ 36.00
			WATER LAB						
			EH043018-927440	05/01/18	17197		\$ 36.00	\$ -	\$ 36.00
			WATER LAB						
			EH043018-927441	05/01/18	17199		\$ 36.00	\$ -	\$ 36.00
			WATER LAB						
			EH043018-927477	05/01/18	17226		\$ 36.00	\$ -	\$ 36.00
			WATER LAB						
			EH043018-927478	05/01/18	17223		\$ 36.00	\$ -	\$ 36.00
			WATER LAB						
			EH043018-927480	05/01/18	17225		\$ 36.00	\$ -	\$ 36.00
			WATER LAB						
			EH043018-927481	05/01/18	17213		\$ 36.00	\$ -	\$ 36.00
			WATER LAB						
			EH043018-927482	05/01/18	17200		\$ 36.00	\$ -	\$ 36.00
			WATER LAB						
			EH043018-927499	05/01/18	17216		\$ 36.00	\$ -	\$ 36.00
			WATER LAB						
			EH043018-927500	05/01/18	17214		\$ 36.00	\$ -	\$ 36.00
			WATER LAB						
			EH043018-927501	05/01/18	17215		\$ 36.00	\$ -	\$ 36.00
			WATER LAB						
			EH043018-927502	05/01/18	17224		\$ 36.00	\$ -	\$ 36.00
			WATER LAB						
			EH043018-927503	05/01/18	17227		\$ 36.00	\$ -	\$ 36.00
			WATER LAB						
			EH043018-927520	05/01/18	17217		\$ 36.00	\$ -	\$ 36.00
			WATER LAB						
			EH043018-927521	05/01/18	17210		\$ 36.00	\$ -	\$ 36.00
			WATER LAB						

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104260	05/25/18	KEN014 KENT COUNTY HEALTH DEPART	EH043018-927522	05/01/18	17211		\$ 36.00	\$ -	\$ 36.00
			WATER LAB						
			EH043018-927523	05/01/18	17212		\$ 36.00	\$ -	\$ 36.00
			WATER LAB						
CHECK TOTALS:							\$ 1,218.00	\$ -	\$ 1,218.00
BANK CODE TOTALS:							\$84,598.45	\$ -	\$84,598.45
40 COMPUTER CHECKS									
0 MANUAL PAYMENT CHECKS									
0 VOID CHECKS - TRX									
0 VOID CHECKS - STUBS									
0 VOID CHECKS - ERROR									
0 VOID CHECKS - FORM ALIGNMENT									
0 DIRECT DEPOSITS									
40 CHECKS TOTAL									
COMPANY TOTALS:							\$84,598.45	\$ -	\$84,598.45

Mid-Michigan District Health Department
615 North State Street, Suite 2
Stanton MI 48888
(989) 831-5237

CK#

EV 1874

6/8/2018

Payables

104261		
to	Quantum Checks & AP Direct Deposits	\$ 95,026.10
104291		

Payroll

AFLAC Employee Deduction		\$ 585.49
MERS Employee Electronic Transfer		\$ 3,484.15
Chemical Bank Payroll-Ameriprise NBS		\$ 200.00
Chemical Bank Payroll-Nationwide		\$ 1,230.00
Chemical Bank Payroll-MERS 457		\$ 515.00
Chemical Bank Payroll Tax Electronic Transfer		
Federal		\$ 27,826.70
State		\$ 4,452.50
MERS Employer Electronic Transfer	18-May	\$ 22,702.95
Direct Deposit Payroll		<u>\$ 100,968.47</u>

TOTAL		\$ 256,991.36
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CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
227	06/08/18	DELO57 DELONG BRUCE	101200	05/23/18	17284		\$ 56.89	\$ -	\$ 56.89
DIRECT DEPOSIT									
CHECK TOTALS:							\$ 56.89	\$ -	\$ 56.89
228	06/08/18	KELO38 KELLENBERGER BETTY	101198	05/23/18	17282		\$ 65.61	\$ -	\$ 65.61
DIRECT DEPOSIT									
CHECK TOTALS:							\$ 65.61	\$ -	\$ 65.61
229	06/08/18	LIN033 LINDEMAN TOM	101199	05/23/18	17283		\$ 194.92	\$ -	\$ 194.92
DIRECT DEPOSIT									
CHECK TOTALS:							\$ 194.92	\$ -	\$ 194.92
230	06/08/18	WASH83 WASHINGTON DWIGHT	101197	05/23/18	17281		\$ 97.43	\$ -	\$ 97.43
DIRECT DEPOSIT									
CHECK TOTALS:							\$ 97.43	\$ -	\$ 97.43
104261	06/08/18	CAP095 CAPITAL AREA UNITED WAY	101202	06/04/18	17310		\$ 32.00	\$ -	\$ 32.00
COMPUTER CHECK									
CHECK TOTALS:							\$ 32.00	\$ -	\$ 32.00
104262	06/08/18	CEN021 CENTRAL MI DIST HEALTH DE	101201	05/21/18	17288		\$ 4,479.69	\$ -	\$ 4,479.69
COMPUTER CHECK									
CHECK TOTALS:							\$ 4,479.69	\$ -	\$ 4,479.69
104263	06/08/18	CRY023 CASAIR-CRYSTAL AUTO SYSTE	439233	06/01/18	17308		\$ 800.00	\$ -	\$ 800.00
COMPUTER CHECK									
CHECK TOTALS:							\$ 800.00	\$ -	\$ 800.00
104264	06/08/18	EPIP31 EPIPHANY COMMUNITY SERVIC	2938	05/31/18	17306		\$ 3,375.00	\$ -	\$ 3,375.00
COMPUTER CHECK									
CHECK TOTALS:							\$ 3,375.00	\$ -	\$ 3,375.00
104265	06/08/18	FRAN56 FRANK NELSON & SONS, INC.	475	05/29/18	17304		\$18,272.00	\$ -	\$18,272.00
COMPUTER CHECK									
CHECK TOTALS:							\$18,272.00	\$ -	\$18,272.00
104266	06/08/18	GSK052 GLAXO SMITH KLINE	8252433337	05/15/18	17261	095471-00	\$ 1,105.02	\$ -	\$ 1,105.02
COMPUTER CHECK									
CHECK TOTALS:							\$ 1,105.02	\$ -	\$ 1,105.02
104267	06/08/18	HED103 HEDGEROW SOFTWARE LTD.	1025	06/01/18	17330		\$ 6,000.00	\$ -	\$ 6,000.00
COMPUTER CHECK									
CHECK TOTALS:							\$ 6,000.00	\$ -	\$ 6,000.00

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CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
104268	06/08/18	JETS37 JETS SPEED PRINTING	41531	05/16/18	17307		\$ 967.00	\$ -	\$ 967.00
		COMPUTER CHECK			5,000 TALK SOONER POSTCARDS				
			CHECK TOTALS:				\$ 967.00	\$ -	\$ 967.00
104269	06/08/18	LAM67 LAMAR COMPANIES	109157380	05/21/18	17303		\$ 800.00	\$ -	\$ 800.00
		COMPUTER CHECK			SAGINAW HEP A BILLBOARD				
			109177304	05/28/18	17315		\$ 425.00	\$ -	\$ 425.00
					HEP A M91 ADVERTISING TO 6/		\$ 24.00		
			CHECK TOTALS:				\$ 1,225.00	\$ -	\$ 1,225.00
104270	06/08/18	MCK032 MCKESSON MEDICAL	27346616	05/15/18	17272	095468-00	\$ 116.24	\$ -	\$ 116.24
		COMPUTER CHECK			DRAPE SHEETS,WIPES,TOWELS				
			27479628	05/16/18	17290	095459-00	\$ 220.41	\$ -	\$ 220.41
					HEMATOLOGY CONTROLS LW/NRM/		HI		
			27488735	05/17/18	17297	095481-00	\$ 138.51	\$ -	\$ 138.51
					SOUND UTERINE				
			27491411	05/17/18	17295	095477-00	\$ 112.90	\$ -	\$ 112.90
					PAPER TOWELS				
			27497682	05/17/18	17296	095477-00	\$ 253.32	\$ -	\$ 253.32
					PAPER CREPE,NEEDLES,GAUZERO		LL		
			CHECK TOTALS:				\$ 841.38	\$ -	\$ 841.38
104271	06/08/18	MER016 MERCK & CO INC	7011665344	05/15/18	17262	095470-00	\$ 1,927.82	\$ -	\$ 1,927.82
		COMPUTER CHECK			GARDASIL VACCINE				
			7011665345	05/15/18	17263	095470-00	\$ 694.78	\$ -	\$ 694.78
					MMR VACCINE				
			CHECK TOTALS:				\$ 2,622.60	\$ -	\$ 2,622.60
104272	06/08/18	MID192 MIDWAY DENTAL	1251040	04/20/18	17300	095440-00	\$ 338.25	\$ -	\$ 338.25
		COMPUTER CHECK			FLOURIDE VARNISH				
104272	06/08/18	MID192 MIDWAY DENTAL	1263629	05/23/18	17299	095472-00	\$ 902.00	\$ -	\$ 902.00
					FLOURIDE VARNISH				
			CHECK TOTALS:				\$ 1,240.25	\$ -	\$ 1,240.25
104273	06/08/18	MIS004 MISDU-MONTCALM CO FRIEND	101202	06/04/18	17309		\$ 197.47	\$ -	\$ 197.47
		COMPUTER CHECK			6/8/18 EMPLOYEE DEDUCTION				
			CHECK TOTALS:				\$ 197.47	\$ -	\$ 197.47

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT	
104274	06/08/18	MSU193 MICHIGAN STATE UNIVERSITY	3040689	04/19/18	17280		\$ 15.00	\$ -	\$ 15.00	
		COMPUTER CHECK								
			3044232	05/29/18	17277		\$ 15.00	\$ -	\$ 15.00	
			3044269	04/19/18	17279		\$ 15.00	\$ -	\$ 15.00	
			3058809	05/03/18	17276		\$ 15.00	\$ -	\$ 15.00	
			3109696	05/17/18	17275		\$ 15.00	\$ -	\$ 15.00	
			3123804	05/29/18	17278		\$ 15.00	\$ -	\$ 15.00	
			CHECK TOTALS:					\$ 90.00	\$ -	\$ 90.00
104275	06/08/18	NAC009 NACCHO	163160	04/03/18	17331		\$ 775.00	\$ -	\$ 775.00	
		COMPUTER CHECK								
			CHECK TOTALS:					\$ 775.00	\$ -	\$ 775.00
104276	06/08/18	OFF015 OFFICE DEPOT	138338335001	05/17/18	17270	095480-00	\$ 162.35	\$ -	\$ 162.35	
		COMPUTER CHECK								
			140264432001	05/19/18	17274	095478-00	\$ 98.13	\$ -	\$ 98.13	
			CHECK TOTALS:					\$ 260.48	\$ -	\$ 260.48
104277	06/08/18	PAT091 PATAGONIA HEALTH INC	3918	05/28/18	17302		\$37,362.96	\$ -	\$37,362.96	
		COMPUTER CHECK								
			CHECK TOTALS:					\$37,362.96	\$ -	\$37,362.96
104278	06/08/18	QUI003 QUILL CORPORATION	7126869	05/15/18	17273	095474-00	\$ 37.98	\$ -	\$ 37.98	
		COMPUTER CHECK								
			7126901	05/15/18	17264	095465-00	\$ 65.94	\$ -	\$ 65.94	
			7192817	05/17/18	17266	095465-00	\$ 7.69	\$ -	\$ 7.69	
			7194249	05/17/18	17265	095465-00	\$ 21.49	\$ -	\$ 21.49	
			CHECK TOTALS:					\$ 133.10	\$ -	\$ 133.10

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT	
104279	06/08/18	R&S005 R&S NORTHEAST LLC	163544	05/16/18	17291	095475-00	\$ 62.41	\$ -	\$ 62.41	
		COMPUTER CHECK				ORTHO-CYCLEN,MEDROXYPRO				
			163645	05/17/18	17301	095475-00	\$ 13.44	\$ -	\$ 13.44	
						ORTHO-CYCLEN				
			164075	05/22/18	17292	095475-00	\$ 1.25	\$ -	\$ 1.25	
						MEDROXYPRO				
			164260	05/23/18	17298	095485-00	\$ 16.80	\$ -	\$ 16.80	
						CONDYLOX,BP CUFF				
			CHECK TOTALS:					\$ 93.90	\$ -	\$ 93.90
104280	06/08/18	SAN020 SANOFI PASTEUR INC	910070405	05/15/18	17267	095469-00	\$ 202.69	\$ -	\$ 202.69	
		COMPUTER CHECK				TUBERSOL				
			CHECK TOTALS:					\$ 202.69	\$ -	\$ 202.69
104281	06/08/18	SHR011 SHRED-IT USA LLC	8124737671	05/15/18	17286		\$ 108.81	\$ -	\$ 108.81	
		COMPUTER CHECK				GRATIOT SHREDDING				
			CHECK TOTALS:					\$ 108.81	\$ -	\$ 108.81
104282	06/08/18	STA002 STATE OF MICHIGAN/DEQ	761-10349332	04/30/18	17316		\$ 2,374.00	\$ -	\$ 2,374.00	
		COMPUTER CHECK				MONTCALM WATER LABS				
			CHECK TOTALS:					\$ 2,374.00	\$ -	\$ 2,374.00
104283	06/08/18	STA032 STATE OF MICHIGAN-MDHHS L	80805142018	05/14/18	17285		\$ 11.50	\$ -	\$ 11.50	
		COMPUTER CHECK				LAB				
			CHECK TOTALS:					\$ 11.50	\$ -	\$ 11.50
104284	06/08/18	STA225 STATCOURIER	1019-807	04/30/18	17289		\$ 200.00	\$ -	\$ 200.00	
		COMPUTER CHECK				APRIL WATER LABS				
			CHECK TOTALS:					\$ 200.00	\$ -	\$ 200.00
104285	06/08/18	THE007 THERACOM, A CAREMARK CO	198375492	05/17/18	17260	095476-00	\$ 3,356.80	\$ -	\$ 3,356.80	
		COMPUTER CHECK				10 MIRENA IUD'S				
			CHECK TOTALS:					\$ 3,356.80	\$ -	\$ 3,356.80
104286	06/08/18	UNI001 UNITED WAY OF MONTCALM CO	101202	06/04/18	17312		\$ 93.00	\$ -	\$ 93.00	
		COMPUTER CHECK				6/8/18 EMPLOYEE DONATION				
			CHECK TOTALS:					\$ 93.00	\$ -	\$ 93.00
104287	06/08/18	UNI009 UNITED WAY OF GRATIOT COU	101202	06/04/18	17311		\$ 56.00	\$ -	\$ 56.00	
		COMPUTER CHECK				6/8/18 EMPLOYEE DONATION				
			CHECK TOTALS:					\$ 56.00	\$ -	\$ 56.00

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT	
104288	06/08/18	VER004 VERIZON	9807691737	05/21/18	17287		\$ 1,675.96	\$ -	\$ 1,675.96	
		COMPUTER CHECK		5/22-6/21	MOBILE BROADBAND					
			9807868259	05/23/18	17305		\$ 225.53	\$ -	\$ 225.53	
				5/24-6/23	MOBILE BROADBAND					
			CHECK TOTALS:					\$ 1,901.49	\$ -	\$ 1,901.49
104289	06/08/18	WJSZ92 WJSZ-FM	1850017792	06/01/18	17313		\$ 2,040.00	\$ -	\$ 2,040.00	
		COMPUTER CHECK			HEP A ADVERTISING FOR MAY					
			CHECK TOTALS:					\$ 2,040.00	\$ -	\$ 2,040.00
104290	06/08/18	WMLM91 WMLM-AM	1850008475	06/01/18	17314		\$ 828.00	\$ -	\$ 828.00	
		COMPUTER CHECK			HEP A ADVERTISING FOR MAY					
			CHECK TOTALS:					\$ 828.00	\$ -	\$ 828.00
104291	06/08/18	FIR003 FIRST NATIONAL BANK OMAHA	101203	06/04/18	17317		\$ 2.65	\$ -	\$ 2.65	
		COMPUTER CHECK			ADMIN PAGER					
			101204	06/04/18	17318		\$ 42.98	\$ -	\$ 42.98	
					PARKING/NEW EMPLOYEE LUNCH					
			101205	06/04/18	17319		\$ 417.14	\$ -	\$ 417.14	
					HOTEL, WIC MEALS					
			101206	06/04/18	17320		\$ 2,039.73	\$ -	\$ 2,039.73	
					HOTELS & STAMPS.COM					
			101206-1	06/04/18	17321	095455-00	\$ 251.86	\$ -	\$ 251.86	
					AIRGAS					
			101206-2	06/04/18	17322	095463-00	\$ 38.15	\$ -	\$ 38.15	
					MARTIN BUSINESS CARDS-1					
			101206-3	06/04/18	17323	095456-00	\$ 60.41	\$ -	\$ 60.41	
					MIKESSELL/MORGAN BUSINESS CA					
					RDS					
			101206-4	06/04/18	17324	095460-00	\$ 26.49	\$ -	\$ 26.49	
					SHEPLER BUSINESS CARDS-1					
			101206-5	06/04/18	17325	095479-00	\$ 63.58	\$ -	\$ 63.58	
					LOCK BOXES FOR TRAVEL/CLIEN					
					T					
			101206-6	06/04/18	17326	095464-00	\$ 46.70	\$ -	\$ 46.70	
					PAPER SHREDDER					
			101206-7	06/04/18	17327	095486-00	\$ 35.99	\$ -	\$ 35.99	
					CHED NETWORK CABLE					
			101206-8	06/04/18	17328	095482-00	\$ 25.43	\$ -	\$ 25.43	
					LED LIGHTS FOR LAB					

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
104291	06/08/18	FIR003 FIRST NATIONAL BANK OMAHA	101206-9	06/04/18	17329	095492-00	\$ 515.00	\$ -	\$ 515.00
						CONFERENCE ROOM CHAIR			
CHECK TOTALS:							\$ 3,566.11	\$ -	\$ 3,566.11
BANK CODE TOTALS:							\$95,026.10	\$ -	\$95,026.10
31 COMPUTER CHECKS									
0 MANUAL PAYMENT CHECKS									
0 VOID CHECKS - TRX									
0 VOID CHECKS - STUBS									
0 VOID CHECKS - ERROR									
0 VOID CHECKS - FORM ALIGNMENT									
4 DIRECT DEPOSITS									
35 CHECKS TOTAL									
COMPANY TOTALS:							\$95,026.10	\$ -	\$95,026.10

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
104230	06/14/18	DEL007 DELTA DENTAL OF MICHIGAN	RIS0001865757	05/15/18	17243		\$ (3,690.65)	\$ -	\$ (3,690.65)
		VOID CHECK TRANSACTION							
			CHECK TOTALS:				\$ (3,690.65)	\$ -	\$ (3,690.65)
104292	06/22/18	4IM001 4IMPRINT, INC	6355339	05/25/18	17339	095473-00	\$ 199.58	\$ -	\$ 199.58
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 199.58	\$ -	\$ 199.58
104293	06/22/18	AED AED PROFESSIONALS	61958	06/05/18	17335	095495-00	\$ 285.00	\$ -	\$ 285.00
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 285.00	\$ -	\$ 285.00
104294	06/22/18	ALPH83 ALPHA FAMILY CENTER	JULY2018	06/14/18	17358		\$ 300.00	\$ -	\$ 300.00
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 300.00	\$ -	\$ 300.00
104295	06/22/18	BLU008 BLUE CROSS BLUE SHIELD OF MICH	101211	06/08/18	17376		\$ 11,778.24	\$ -	\$ 11,778.24
		COMPUTER CHECK							
			101212	06/08/18	17377		\$ 8,877.62	\$ -	\$ 8,877.62
			101213	06/08/18	17378		\$ 19,425.30	\$ -	\$ 19,425.30
			CHECK TOTALS:				\$ 40,081.16	\$ -	\$ 40,081.16
104296	06/22/18	BLU034 BLUE CARE NETWORK	181590062786	06/08/18	17375		\$ 6,146.38	\$ -	\$ 6,146.38
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 6,146.38	\$ -	\$ 6,146.38
104297	06/22/18	BLU035 BLUE CARE NETWORK	181590027138	06/08/18	17374		\$ 1,707.33	\$ -	\$ 1,707.33
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 1,707.33	\$ -	\$ 1,707.33
104298	06/22/18	CAP095 CAPITAL AREA UNITED WAY	101214	06/19/18	17382		\$ 32.00	\$ -	\$ 32.00
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 32.00	\$ -	\$ 32.00
104299	06/22/18	CDW016 CDW GOVERNMENT, INC.	MVM0565	05/24/18	17334	095487-00	\$ 2,448.60	\$ -	\$ 2,448.60
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 2,448.60	\$ -	\$ 2,448.60
104300	06/22/18	CLI092 CLINTON COUNTY ADMIN/ACCT	AC-2018-012	06/01/18	17361		\$ 1,966.67	\$ -	\$ 1,966.67
		COMPUTER CHECK							
			CHECK TOTALS:				\$ 1,966.67	\$ -	\$ 1,966.67

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
104301	06/22/18	COH003 COHL, STOKER & TOSKEY	48838	06/06/18	17350		\$ 419.30	\$ -	\$ 419.30
		COMPUTER CHECK							
		CHECK TOTALS:					\$ 419.30	\$ -	\$ 419.30
104302	06/22/18	COM047 COMMUNITY MENTAL HEALTH	1505	05/03/18	17363		\$ 138.00	\$ -	\$ 138.00
		COMPUTER CHECK							
		CHECK TOTALS:					\$ 138.00	\$ -	\$ 138.00
104303	06/22/18	COV178 COVENANT MEDICAL CENTER	101203	06/05/18	17351		\$ 131.44	\$ -	\$ 131.44
		COMPUTER CHECK							
			22412						
			LABS						
			101209	06/05/18	17352		\$ 104.36	\$ -	\$ 104.36
			20940						
			LABS						
			101210	06/05/18	17353		\$ 107.10	\$ -	\$ 107.10
			21654						
			LABS						
		CHECK TOTALS:					\$ 342.90	\$ -	\$ 342.90
104304	06/22/18	DEL007 DELTA DENTAL OF MICHIGAN	RIS0001865757	05/15/18	17243		\$ 3,690.65	\$ -	\$ 3,690.65
		COMPUTER CHECK							
			JUNE DENTAL INS; REISSUED PMT						
			RIS0001893851	06/12/18	17362		\$ 3,859.39	\$ -	\$ 3,859.39
			JULY DENTAL						
		CHECK TOTALS:					\$ 7,550.04	\$ -	\$ 7,550.04
104305	06/22/18	DIC037 DS EVENTS (DICKS)	1006	03/08/18	17349		\$ 75.00	\$ -	\$ 75.00
		COMPUTER CHECK							
			HEADSHOT FOR LIZ						
		CHECK TOTALS:					\$ 75.00	\$ -	\$ 75.00
104306	06/22/18	GRA005 GRATIOT ISABELLA RESD	5615	06/04/18	17346		\$ 271.50	\$ -	\$ 271.50
		COMPUTER CHECK							
			PRESCRIPTION FOR HEALTH SUPPLIES						
		CHECK TOTALS:					\$ 271.50	\$ -	\$ 271.50
104307	06/22/18	GRA016 GRATIOT AREA CHAMBER OF COMM	101207	06/08/18	17347		\$ 2,000.00	\$ -	\$ 2,000.00
		COMPUTER CHECK							
			FARMER MARKET COUPONS						
		CHECK TOTALS:					\$ 2,000.00	\$ -	\$ 2,000.00
104308	06/22/18	HOS101 HOSPITAL NETWORK HEALTHCARE	53321	05/31/18	17341		\$ 118.00	\$ -	\$ 118.00
		COMPUTER CHECK							
			MAY WASTE PICKUP CBO/GBO						
		CHECK TOTALS:					\$ 118.00	\$ -	\$ 118.00
104309	06/22/18	MA184 MAGELLAN DIAGNOSTICS	35330	06/05/18	17365	095499-00	\$ 2,249.83	\$ -	\$ 2,249.83
		COMPUTER CHECK							
			BLOOD LEAD TEST KIT						
		CHECK TOTALS:					\$ 2,249.83	\$ -	\$ 2,249.83

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT	
104310	06/22/18	MAR195 MARK'S LOCK SHOP, INC.	36370	06/11/18	17355		\$ 2,700.00	\$ -	\$ 2,700.00	
		COMPUTER CHECK								
							CHECK TOTALS:	\$ 2,700.00	\$ -	\$ 2,700.00
104311	06/22/18	MIC006 MICHIGAN DEPT OF AGRICULTURE	791-10352517	05/21/18	17364		\$ 3,497.00	\$ -	\$ 3,497.00	
		COMPUTER CHECK								
							CHECK TOTALS:	\$ 3,497.00	\$ -	\$ 3,497.00
104312	06/22/18	MID192 MIDWAY DENTAL	1269524	06/07/18	17373	095501-00	\$ 97.25	\$ -	\$ 97.25	
		COMPUTER CHECK								
							CHECK TOTALS:	\$ 97.25	\$ -	\$ 97.25
104313	06/22/18	MIL189 MILLER MARK	APRIL&MAY2018	06/06/18	17342		\$ 4,813.36	\$ -	\$ 4,813.36	
		COMPUTER CHECK								
							CHECK TOTALS:	\$ 4,813.36	\$ -	\$ 4,813.36
104314	06/22/18	MIS004 MISDU-MONTCALM CO FRIEND	101214	06/19/18	17381		\$ 197.47	\$ -	\$ 197.47	
		COMPUTER CHECK								
							CHECK TOTALS:	\$ 197.47	\$ -	\$ 197.47
104315	06/22/18	MNA004 MICHIGAN NURSES ASSOCIATION	101214	06/19/18	17380		\$ 449.44	\$ -	\$ 449.44	
		COMPUTER CHECK								
							CHECK TOTALS:	\$ 449.44	\$ -	\$ 449.44
104316	06/22/18	MON183 MONTCALM CO CONTROLLER	MAY2018	06/14/18	17340		\$ 151.25	\$ -	\$ 151.25	
		COMPUTER CHECK								
							CHECK TOTALS:	\$ 151.25	\$ -	\$ 151.25
104317	06/22/18	QUI003 QUILL CORPORATION	7057360	05/11/18	17336	095466-00	\$ 249.99	\$ -	\$ 249.99	
		COMPUTER CHECK								
			7406353	05/25/18	17333	095483-00	\$ 230.94	\$ -	\$ 230.94	
			7412978	05/25/18	17338	095483-00	\$ 57.36	\$ -	\$ 57.36	
			7640478	06/06/18	17369	095488-00	\$ 7.19	\$ -	\$ 7.19	
			7643263	06/06/18	17367	095488-00	\$ 298.06	\$ -	\$ 298.06	
			7701352	06/07/18	17368	095488-00	\$ 12.29	\$ -	\$ 12.29	
			7718545	06/08/18	17366	095506-00	\$ 82.83	\$ -	\$ 82.83	
			CHECK TOTALS:				\$ 938.66	\$ -	\$ 938.66	

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
104318	06/22/18	SCH047 SCHOOL HEALTH	3448858-00	06/04/18	17371	095496-00	\$ 7,517.18	\$ -	\$ 7,517.18
		COMPUTER CHECK							
							\$ 7,517.18	\$ -	\$ 7,517.18
104319	06/22/18	STM208 ST MARY CHURCH	002898	06/11/18	17354		\$ 168.00	\$ -	\$ 168.00
		COMPUTER CHECK							
							\$ 168.00	\$ -	\$ 168.00
104320	06/22/18	TEA001 TEAMSTERS LOCAL 214	101214	06/19/18	17385		\$ 1,862.08	\$ -	\$ 1,862.08
		COMPUTER CHECK							
							\$ 1,862.08	\$ -	\$ 1,862.08
104321	06/22/18	TEA031 TEAM FINANCIAL GROUP, INC	165788	06/11/18	17360		\$ 2,459.37	\$ -	\$ 2,459.37
		COMPUTER CHECK							
			165789	06/11/18	17359		\$ 1,849.33	\$ -	\$ 1,849.33
							\$ 4,308.70	\$ -	\$ 4,308.70
104322	06/22/18	UNI001 UNITED WAY OF MONTCALM CO	101214	06/19/18	17384		\$ 93.00	\$ -	\$ 93.00
		COMPUTER CHECK							
							\$ 93.00	\$ -	\$ 93.00
104323	06/22/18	UNI009 UNITED WAY OF GRATIOT CO	101214	06/19/18	17383		\$ 56.00	\$ -	\$ 56.00
		COMPUTER CHECK							
							\$ 56.00	\$ -	\$ 56.00
104324	06/22/18	VALL25 VALLEY FARMS BAPTIST CHURCH	JULY2018	06/14/18	17357		\$ 100.00	\$ -	\$ 100.00
		COMPUTER CHECK							
							\$ 100.00	\$ -	\$ 100.00
104325	06/22/18	WGLM93 WGLM AM-FM	18050145	05/31/18	17356		\$ 720.00	\$ -	\$ 720.00
		COMPUTER CHECK							
							\$ 720.00	\$ -	\$ 720.00
104326	06/22/18	WINN73 WINN TELECOM	2409119	06/18/18	17379		\$ 2,684.07	\$ -	\$ 2,684.07
		COMPUTER CHECK							
							\$ 2,684.07	\$ -	\$ 2,684.07
104327	06/22/18	WNEM90 WNEM TV5	877250-1	05/31/18	17343	095443-00	\$ 6,000.00	\$ -	\$ 6,000.00
		COMPUTER CHECK							
			877628-1	05/31/18	17344	095449-00	\$ 4,000.00	\$ -	\$ 4,000.00
							\$ 10,000.00	\$ -	\$ 10,000.00

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
104328	06/22/18	YEO010 YEO & YEO PC CPA	425058	05/31/18	17348		\$ 500.00	\$ -	\$ 500.00
COMPUTER CHECK			FINAL FORM 990						
CHECK TOTALS:							\$ 500.00	\$ -	\$ 500.00
104329	06/22/18	KEN014 KENT COUNTY HEALTH DEPART	EH053118-555555	06/11/18	17345		\$ 1,482.00	\$ -	\$ 1,482.00
COMPUTER CHECK			LABS						
CHECK TOTALS:							\$ 1,482.00	\$ -	\$ 1,482.00
BANK CODE TOTALS:							\$104,976.10	\$ -	\$104,976.10
38 COMPUTER CHECKS									
0 MANUAL PAYMENT CHECKS									
1 VOID CHECKS - TRX									
0 VOID CHECKS - STUBS									
0 VOID CHECKS - ERROR									
0 VOID CHECKS - FORM ALIGNMENT									
0 DIRECT DEPOSITS									
39 CHECKS TOTAL									
COMPANY TOTALS:							\$104,976.10	\$ -	\$104,976.10



Account Number:
 New Balance: \$2.65
 Minimum Payment Due: \$2.65
 Payment Due Date: July 1, 2018

2253

MID MICHIGAN DIST HEALTH
 MARCUS W CHEATHAM
 615 N STATE ST
 STANTON MI 48888-9702

First National Bank Omaha
 P.O. Box 2818
 Omaha, NE 68103-2818

47796
 S406

Make checks payable to First National Bank Omaha

Amount of Payment Enclosed

RECEIVED

\$ JUN 12 2018

Change of Address? If yes, please complete reverse side.



PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Business Edition® Visa®

Account Number:

Page 001 of 001



Account Summary

Previous Balance \$50.42
 Payments -\$50.42
 Other Credits -\$0.00
 Purchases +\$2.65
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
New Balance \$2.65

Statement Closing Date 06/04/18
 Days in Billing Cycle 32

Total Credit Limit \$2,000.00
 Available Credit \$1,997.00
 Cash Limit \$0.00
 Available Cash \$0.00



Payment Information

New Balance \$2.65
 Minimum Payment Due \$2.65
 Past Due Amount \$0.00
Payment Due Date July 1, 2018

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Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
5-11	5-11	74418008131007131010697	ONLINE PAYMENT THANK YOU	\$50.42 (CR)
5-22	5-23	24692168142100390796170 7	AMERICAN MESSAGING 888-247-7890 TX	\$2.65

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.99% (v)	N/A	\$12.32	32	\$0.00
Cash Advance	26.91% (v)	N/A	\$0.00	32	\$0.00

2018 Total Year-to-Date

Total fees charged in 2018 \$0.00
 Total interest charged in 2018 \$0.00

Additional Information Regarding Your Account

SERVICEMEMBERS CIVIL RELIEF ACT (SCRA)

If you are an **active duty member of the United States Military**, you may be eligible for additional benefits on your account(s) under the Servicemembers Civil Relief Act (SCRA).

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Account Number:
 New Balance: \$42.98
 Minimum Payment Due: \$10.00
 Payment Due Date: July 1, 2018

First National Bank Omaha
 P.O. Box 2818
 Omaha, NE 68103-2818

2253

MID MICHIGAN DIST HEALTH
 MARI E JOHN-BRADDOCK
 615 N STATE ST
 STANTON MI 48888-9702

47797
 5406

Make checks payable to First National Bank Omaha

Amount of Payment Enclosed
RECEIVED

\$ JUN 12 2018 .

Change of Address? If yes, please complete reverse side.



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Business Edition® Visa®

Account Number:



Account Summary

Previous Balance \$0.00
 Payments -\$0.00
 Other Credits -\$0.00
 Purchases +\$42.98
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
New Balance \$42.98
 Statement Closing Date 06/04/18
 Days in Billing Cycle 32
 Total Credit Limit \$2,000.00
 Available Credit \$1,957.00
 Cash Limit \$400.00
 Available Cash \$400.00



Payment Information

New Balance \$42.98
 Minimum Payment Due \$10.00
 Past Due Amount \$0.00
Payment Due Date July 1, 2018

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Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
5-07	5-08	24445008128000880740421	CKE*PHENIX BAR / STR 415 EDMORE MI	\$32.98
5-08	5-09	24445008129000904505528	PARKING EP/PS LANSING MI	\$10.00

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.99% (v)	N/A	\$38.87	32	\$0.00
Cash Advance	26.91% (v)	N/A	\$0.00	32	\$0.00

2018 Total Year-to-Date

Total fees charged in 2018 \$0.00
 Total interest charged in 2018 \$0.00

Additional Information Regarding Your Account

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Account Number:
 New Balance: \$3,103.34
 Minimum Payment Due: \$62.00
 Payment Due Date: July 1, 2018

First National Bank Omaha
 P.O. Box 2818
 Omaha, NE 68103-2818

2253

MID MICHIGAN DIST HEALTH
 MELISSA BOWERMAN
 615 N STATE ST STE 2
 STANTON MI 48888-9702

47671
 5406

Make checks payable to First National Bank Omaha

Amount of Payment Enclosed

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Business Edition® Visa®

Account Number:



Account Summary

Previous Balance \$8,840.27
 Payments -\$8,840.27
 Other Credits -\$0.00
 Purchases +\$3,103.34
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
New Balance \$3,103.34

Statement Closing Date 06/04/18
 Days in Billing Cycle 32

Total Credit Limit \$12,000.00
 Available Credit \$8,896.00
 Cash Limit \$6,000.00
 Available Cash \$6,000.00



Payment Information

New Balance \$3,103.34
 Minimum Payment Due \$62.00
 Past Due Amount \$0.00
Payment Due Date July 1, 2018

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Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
5-07	5-09	24435658128756846303448 1	AIRGASS NORTH 800-950-1292 OH	\$251.86
5-11	5-11	74418008131007131010705	ONLINE PAYMENT THANK YOU	\$8,840.27 (CR)
5-11	5-14	24692168131100743235713 7	STAMPS.COM 855-608-2677 CA	\$89.97
5-15	5-16	24692168135100679895775 1	VISTAPR*VistaPrint.com 866-8936743 MA	\$38.15
5-15	5-16	24692168135100679896880 1	VISTAPR*VistaPrint.com 866-8936743 MA	\$60.41
5-15	5-16	24692168135100679911606 1	VISTAPR*VistaPrint.com 866-8936743 MA	\$26.49
5-17	5-18	24431068137083360600876 7	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	\$63.58
5-17	5-18	24431068137698846515453 1	GRAND TRAV RESORT 2319383526 MI	\$275.80
5-17	5-18	24431068137698846538505 1	GRAND TRAV RESORT 2319383526 MI	\$571.40
5-17	5-18	24431068137698846548330 1	GRAND TRAV RESORT 2319383526 MI	\$275.80
5-17	5-18	24431068137698846553405 1	GRAND TRAV RESORT 2319383526 MI	\$277.30
5-17	5-18	24431068137698846554148 1	GRAND TRAV RESORT 2319383526 MI	\$275.80
5-17	5-21	24755428138161380522495	HAMPTON INN SOUTHGATE 734-5744000 MI	\$145.26
5-18	5-21	24435658138722288170270	KELLOGG CENTER EAST LANSING MI	\$128.40
5-18	5-21	24431068139083710312220 7	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	\$46.70
5-24	5-25	24692168144100231858740 5	WWW.NEWEGG.COM 800-390-1119 CA	\$35.99
5-27	5-29	24431068147083310923566 7	AMAZON MKTPLACE PMTS WWW.AMAZON.CO WA	\$25.43
5-29	5-30	24492158149715561150034 7	OFFICECHAIRSUSACOM 800-429-8511 RI	\$515.00

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Used	Rate Interest Charge
Purchases	15.99% (v)	N/A	\$3,696.36	32	\$0.00
Cash Advance	26.91% (v)	N/A	\$0.00	32	\$0.00

2018 Total Year-to-Date

Total fees charged in 2018 \$0.00
 Total interest charged in 2018 \$0.00

Account Number:
 New Balance: **\$417.14**
 Minimum Payment Due: **\$10.00**
 Payment Due Date: **July 1, 2018**

First National Bank Omaha
 P.O. Box 2818
 Omaha, NE 68103-2818

2253

MID MICHIGAN DIST HEALTH
 ANDREA TABOR
 615 N STATE ST
 STANTON MI 48888-9702

47795
 5406



Make checks payable to First National Bank Omaha
 Amount of Payment Enclosed
RECEIVED
\$ JUN 12 2018

Change of Address? If yes, please complete reverse side.

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Business Edition® Visa®

Account Number:

Page 001 of 001



Account Summary

Previous Balance \$297.25
 Payments -\$297.25
 Other Credits -\$0.00
 Purchases +\$417.14
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
New Balance \$417.14

Statement Closing Date 06/04/18
 Days in Billing Cycle 32

Total Credit Limit \$2,000.00
 Available Credit \$1,582.00
 Cash Limit \$0.00
 Available Cash \$0.00



Payment Information

New Balance \$417.14
 Minimum Payment Due \$10.00
 Past Due Amount \$0.00
Payment Due Date July 1, 2018

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Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
5-07	5-09	24906048128041600063924	GREAT WOLF TRAV CTY TRAVERSE CITY MI	\$154.28
5-11	5-11	74418008131007131010689	ONLINE PAYMENT THANK YOU	\$297.25 (CR)
5-14	5-15	24269798135001083299058	BLUE TRACTOR COOK SHOP TRAVERSE CITY MI	\$204.35
5-15	5-16	24275398135900019128623	POPPYCOCKS 231-9417632 MI	\$58.51

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.99% (v)	N/A	\$386.20	32	\$0.00
Cash Advance	26.91% (v)	N/A	\$0.00	32	\$0.00

2018 Total Year-to-Date

Total fees charged in 2018 \$0.00
 Total interest charged in 2018 \$0.00

Additional Information Regarding Your Account

SERVICEMEMBERS CIVIL RELIEF ACT (SCRA)

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Mid-Michigan District Health Department

APRIL

67%

FY 2018

AP: 8

Revenue

Revenue and Expenditure Report

Account		Budget	Current Month	Year-To-Date	Balance	% of Budget
1	Onsite Sewage	157,390.00	29,637.50	113,522.00	43,868.00	72%
2	Groundwater Quality	158,900.00	20,679.50	94,302.00	64,598.00	59%
3	Food Service	278,042.00	42,222.00	278,381.00	-339.00	100%
4	Campgrounds	3,180.00	361.00	2,053.00	1,127.00	65%
5	Swimming Pools	5,406.00	0.00	2,636.00	2,770.00	49%
6	Waste Haulers	1,000.00	1,189.00	2,320.50	-1,320.50	232%
7	DHS Facility Inspections	25,000.00	2,033.25	18,732.25	6,267.75	75%
8	Body Art Fees	1,300.00	295.00	939.00	361.00	72%
9	EH Misc Fees	5,160.00	451.17	3,789.05	1,370.95	73%
10	Vision Fees	26,500.00	909.60	15,171.40	11,328.60	57%
11	Hearing Fees	23,000.00	877.38	18,448.98	4,551.02	80%
12	MIHP Fees	90,000.00	-136.28	23,231.41	66,768.59	26%
13	Communicable Disease Fees	600.00	400.00	3,820.00	-3,220.00	637%
14	Immunization Fees	120,000.00	9,344.80	85,849.31	34,150.69	72%
15	Family Planning/STD Fees	104,100.00	4,930.92	74,143.17	29,956.83	71%
16	Breast Cancer Fees	4,000.00	-53.54	1,813.59	2,186.41	45%
17	Lead Fees	15,000.00	1,311.03	9,977.07	5,022.93	67%
18	Varnish Fees	24,000.00	29.00	9,383.90	14,616.10	39%
19	Ched Miscellaneous Fees	400.00	1,869.00	1,054.00	-654.00	264%
20	Miscellaneous Other Fees	100.00	11.18	267.57	-167.57	268%

21	Behavioral Health Primary Care Fees	100,030.00	34,698.86	44,189.15	55,840.85	44%
22	Deferred Revenues - Billing	0.00	0.00	0.00	0.00	0%
23	VFC/317 Vaccine Revenue	300,000.00	15,370.15	126,413.38	173,586.62	42%
24	MDCH Grants	1,514,069.00	134,570.00	1,067,539.00	446,530.00	71%
25	Essential Local Public Health Services	776,382.00	65,499.00	523,961.00	252,421.00	67%
26	MDCH Fee For Service Revenue	62,500.00	0.00	21,501.58	40,998.42	34%
27	DEQ Grants	72,255.00	5,159.25	39,382.00	32,873.00	55%
28	Other Grants/Community Support	447,280.00	72,037.48	192,584.21	254,695.79	43%
29	Medicaid Full Cost Reimbursement	466,455.00	0.00	367,766.91	98,688.09	79%
30	Interest	5,000.00	6,954.30	20,075.91	-15,075.91	402%
31	Donations	5,000.00	430.00	1,923.23	3,076.77	38%
32	Cash Over/Short	0.00	0.00	-2.25	2.25	0%
33	Clinton Co - Appropriation	390,905.00	32,575.40	261,305.80	129,599.20	67%
34	Gratiot Co - Appropriation	295,540.00	24,628.35	197,026.70	98,513.30	67%
35	Montcalm Co - Appropriation	429,033.00	32,487.92	259,903.20	169,129.80	61%
36	Prior Year Adjustments	0.00	0.00	-638.61	638.61	0%
37	Space Occupancy	260,570.00	21,040.00	167,949.00	92,621.00	64%
38	Deferred Revenues - Other	33,000.00	0.00	0.00	33,000.00	0%
TOTAL REVENUE:		6,213,097.00	561,812.22	4,050,715.41	2,162,381.59	65%
W/O SPACE & VFC		5,652,527.00	525,402.07	3,756,353.03	1,896,173.97	66%

Mid-Michigan District Health Department

APRIL

67%

FY 2018

AP: 8

Expenditure

Revenue and Expenditure Report

Account		Budget	Current Month	Year-To-Date	Balance	% of Budget
1	Board of Health Per Diem	3,000.00	229.00	2,597.00	403.00	87%
2	Salaries	3,391,231.00	282,635.64	2,202,317.80	1,188,913.20	65%
3	FICA	259,429.00	20,893.83	163,150.47	96,278.53	63%
4	Health Insurance	693,473.00	48,800.34	438,281.60	255,191.40	63%
5	Dental Insurance	45,122.00	3,188.15	26,813.13	18,308.87	59%
6	Retirement	264,353.00	22,702.95	195,520.16	68,832.84	74%
7	Work Comp	39,337.00	1,518.50	13,389.50	25,947.50	34%
8	Unemployment Comp	5,000.00	0.00	7,240.00	-2,240.00	145%
9	Life Insurance	5,357.00	471.33	3,742.47	1,614.53	70%
10	Physicals/memberships	0.00	0.00	400.00	-400.00	0%
11	Printed Materials	5,400.00	1,278.05	2,810.75	2,589.25	52%
12	Postage	17,875.00	96.30	19,442.83	-1,567.83	109%
13	Office Supplies	52,620.00	3,929.07	24,413.03	28,206.97	46%
14	Computer/Printer Supplies	8,500.00	-3,968.99	19,071.37	-10,571.37	224%
15	Medical Supplies	67,850.00	7,215.15	51,228.52	16,621.48	76%
16	CD Meds Biologics	69,000.00	3,930.31	48,336.30	20,663.70	70%
17	VFC Supplies	300,000.00	15,370.15	126,413.38	173,586.62	42%
18	Contractual Services	263,000.00	132,431.73	240,230.37	22,769.63	91%
19	Legal Expenses	4,000.00	2,957.66	4,954.14	-954.14	124%

20	Communications	69,450.00	5,135.10	46,840.71	22,609.29	67%
21	Travel	138,900.00	16,290.21	103,608.71	35,291.29	75%
22	Advertising & Recruitment	4,750.00	4,643.00	19,542.37	-14,792.37	411%
23	Liability Insurance	32,000.00	2,801.40	22,410.70	9,589.30	70%
24	Equipment Maintenance/Lease	51,380.00	3,389.53	37,549.47	13,830.53	73%
25	Rent	30,200.00	2,366.67	20,331.36	9,868.64	67%
26	Space Occupancy	260,570.00	21,040.00	167,949.00	92,621.00	64%
27	Training	26,500.00	3,596.90	15,931.95	10,568.05	60%
28	Memberships/Certifications/Subscriptions	14,300.00	0.00	17,419.73	-3,119.73	122%
29	Tuition Reimbursement	2,000.00	0.00	0.00	2,000.00	0%
30	Laboratory	2,500.00	355.78	2,179.34	320.66	87%
31	Behavioral Risk Factor Survey	21,000.00	0.00	44,046.20	-23,046.20	210%
32	Misc Other Expense	1,000.00	0.00	20.00	980.00	2%
33	Computer Support	59,000.00	0.00	26,180.86	32,819.14	44%
34	Service Charges/Credit Card Fees	5,000.00	1,025.85	5,700.30	-700.30	114%
35	Equipment	0.00	0.00	0.00	0.00	0%
36	BOH approved capital expenses	0.00	0.00	0.00	0.00	0%
TOTAL EXPENSES		6,213,097.00	604,323.61	4,120,063.52	2,093,033.48	66%
W/O SPACE & VFC		5,652,527.00	567,913.46	3,825,701.14	1,826,825.86	68%
Revenue Over Expenditures (Deficit)		0.00	-42,511.39	-69,348.11	69,348.11	0%
Revenue Over Expenditures (Deficit) without BOH approved capital expense		0.00	-42,511.39	-69,348.11	69,348.11	0%

MMDHD BALANCE SHEET AS OF

5/31/2018

CURRENT ASSETS

CASH TO TREASURER	\$2,463,189.15
CASH ON DEPOSIT/IMPREST CASH	3,240.00
ACCOUNTS RECEIVABLE/CASH IN TRANSIT	37,098.18
DUE FROM GOVERNMENTAL AGENCIES	349,697.08
INVENTORY - VFC IMMS	50,683.69
PREPAIDS	106,848.90
TOTAL ASSETS	3,010,757.00

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	(\$10,201.94)
PAYROLL DEDUCTIONS	(\$888.18)
PAYROLL PAYABLES	215,102.69
OTHER ACCRUED PAYABLES	-
TRUST FUNDS	84,168.86
DEFERRED REVENUE PRIOR YEAR	12,412.64
DEFERRED REV DENTAL OUTREACH	167,413.00
DEFERRED REVENUE MCDC	105,000.00
DEFERRED REVENUE-VFC IMMS	50,683.69
FUND BALANCE RESTRICTED DENTAL	99,483.71
FUND BALANCE	188,529.90
FUND BALANCE EQUIPMENT	489,494.46
FUND BALANCE FACILITY DEV	124,580.00
FUND BALANCE SELF INS BONDS	13,949.72
FUND EQUITY-FUTURE RETIREMENT	608,829.80
FUND EQUITY-COMPENSATED LEAVES	488,257.76

FUND EQUITY-UNEMPLOYMENT	55,000.00
FUND EQUITY-TRAINING	35,000.00
FUND EQUITY/BRFS	11,522.00
FUND BALANCE-HEALTH INSURANCE	160,000.00
FUND BALANCE-POTENTIAL CLAIMS	181,767.00
BALANCE SHEET NET INCOME	\$ (69,348.11)
TOTAL LIABILITIES	3,010,757.00
TOTAL NET INCOME	0.00