



CLINTON OFFICE
 1307 E. Townsend Rd.
 Saint Johns, MI 48879-9036
 (989) 224-2195

GRATIOT OFFICE
 151 Commerce Dr.
 Ithaca, MI 48847-1627
 (989) 875-3681

MONTCALM OFFICE
 615 N. State St.
 Stanton, MI 48888-9702
 (989) 831-5237

BOARD OF HEALTH:	Bruce DeLong Dwight Washington, Ph.D.	George Bailey Chuck Murphy	Michael R. Beach Adam Petersen
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MID-MICHIGAN DISTRICT HEALTH DEPARTMENT (MMDHD)
 BOARD OF HEALTH
 FINANCE COMMITTEE MEETING

Wednesday, February 24, 2021
 8:30 a.m.

Board of Health and staff are invited to participate remotely due to the highly contagious COVID-19 virus. To participate by video, access Zoom at the following link: <https://us02web.zoom.us/j/84666735394?pwd=TXpMSGErRnk1dncyb2hHeFBFditTQT09> and use **Meeting ID 846 6673 5394; Passcode 199616**. To participate by phone, call **1-312-626-6799**; then enter the Meeting ID.

AGENDA

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

COMMITTEE MEMBERS: Adam Petersen, Bruce DeLong, and George Bailey (Chair)

COMMITTEE MEMBERS ABSENT:

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

- A. MMDHD’s Expenses for January 16 through February 12, 2021 – **Included.**
- B. MMDHD’s Monthly Balance Sheet, Revenue and Expenditure Report for January 2021 – **Handout.**
- C. MMDHD’s Financial Status Report (FSR), FY 19/20
- D. Community Health Worker (CHW) Clinton County
- E.

**MONTHLY EXPENSES FOR
January 16, 2021 - February 12, 2021**

<i>EV 1943</i>	<i>1/22/2021</i>	<i>\$ 10,152.84</i>
<i>EV 1944</i>	<i>1/29/2021</i>	<i>\$ 258,285.01</i>
<i>EV 1945</i>	<i>2/12/2021</i>	<i><u>\$ 257,777.35</u></i>
TOTAL		\$ 526,215.20



EV # 1943

1/22/2021

Payables

Check #

Blue Cross Blue Shield Automactic Withdrawal

\$

10,152.84

Payroll

Fees

TOTAL

\$

10,152.84

EV # 1944

1/29/2021

Payables

Check #

106517			
to	Quantum Checks & AP Direct Deposits		\$ 29,844.72
106543			
	Blue Care Network	Feb-21	\$ 44,882.37

Payroll

AFLAC Employee Deduction		\$ 525.20
MERS Employee Electronic Transfer		\$ 4,623.77
Chemical Bank Payroll-Ameriprise NBS		\$ 85.00
Chemical Bank Payroll-Nationwide		\$ 1,660.00
Chemical Bank Payroll-MERS 457		\$ 1,370.00
Chemical Bank Payroll Tax EFT		
Federal		\$ 39,810.06
State		\$ 6,216.31
Direct Deposit Payroll		\$ 129,093.78

Fees

Chemical E-Banking fee	Jan-21	\$ 173.80
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TOTAL

\$ 258,285.01

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
302	01/29/21	BAI102 BAILEY GEORGE	101941	12/16/20	21059		\$ 125.00	\$ -	\$ 125.00
		DIRECT DEPOSIT							
							\$ 125.00	\$ -	\$ 125.00
106517	01/29/21	ADAM01 ADAMS OUTDOOR ADVERTISING	0851082	09/21/20	21040		\$ 600.00	\$ -	\$ 600.00
		COMPUTER CHECK							
			0851342	10/19/20	21041		\$ 600.00	\$ -	\$ 600.00
							\$ 1,200.00	\$ -	\$ 1,200.00
106518	01/29/21	BRO117 BROMBERG & ASSOCIATES	15923	01/13/21	21058		\$ 21.84	\$ -	\$ 21.84
		COMPUTER CHECK							
							\$ 21.84	\$ -	\$ 21.84
106519	01/29/21	CAP095 CAPITAL AREA UNITED WAY	101944	01/26/21	21079		\$ 15.42	\$ -	\$ 15.42
		COMPUTER CHECK							
							\$ 15.42	\$ -	\$ 15.42
106520	01/29/21	CDW016 CDW GOVERNMENT, INC.	4728859	11/25/20	21042	096639-00	\$ 36.44	\$ -	\$ 36.44
		COMPUTER CHECK							
			GR2100049	01/06/21	21073		\$ 841.50	\$ -	\$ 841.50
							\$ 877.94	\$ -	\$ 877.94
106521	01/29/21	CEN012 CARELINC MEDICAL & SUPPLY	1381246	11/12/20	21056	096584-00	\$ 150.59	\$ -	\$ 150.59
		COMPUTER CHECK							
							\$ 150.59	\$ -	\$ 150.59
106522	01/29/21	CEN021 CENTRAL MI DIST HEALTH DEPT	101942	01/19/21	21062		\$ 4,541.07	\$ -	\$ 4,541.07
		COMPUTER CHECK							
							\$ 4,541.07	\$ -	\$ 4,541.07
106523	01/29/21	CLAR01 CLARK MODULAR HOMES	011859	01/21/21	21057		\$ 132.00	\$ -	\$ 132.00
		COMPUTER CHECK							
							\$ 132.00	\$ -	\$ 132.00
106524	01/29/21	CLI092 CLINTON COUNTY ADMIN/ACCT	AC-2021-002	01/04/21	21074		\$ 1,966.67	\$ -	\$ 1,966.67
		COMPUTER CHECK							
							\$ 1,966.67	\$ -	\$ 1,966.67
106525	01/29/21	COV178 COVENANT MEDICAL CENTER	15661638	01/04/21	21061		\$ 42.84	\$ -	\$ 42.84
		COMPUTER CHECK							
			15661675	01/04/21	21060		\$ 41.68	\$ -	\$ 41.68
							\$ 84.52	\$ -	\$ 84.52

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	
106535	01/29/21	STA194 STAPLES	346518716	12/24/20	21045	096688-00	\$ 17.49	\$ -	\$ 17.49	
		COMPUTER CHECK				CALENDAR REFILL				
			3465186715	12/24/20	21046	096688-00	\$ 915.58	\$ -	\$ 915.58	
						COPYPAPER,INK,ENVELOPES				
			3465186717	12/24/20	21047	096688-00	\$ 18.63	\$ -	\$ 18.63	
						STENO BOOKS				
			3465836984	01/02/21	21049	096667-00	\$ 59.74	\$ -	\$ 59.74	
						BLACK XEOX TONER				
			CHECK TOTALS:					\$ 1,011.44	\$ -	\$ 1,011.44
106536	01/29/21	STA225 STATCOURIER	1019-2216	12/31/20	21066		\$ 1,989.00	\$ -	\$ 1,989.00	
		COMPUTER CHECK				DECEMBER LAB COURIER				
			CHECK TOTALS:					\$ 1,989.00	\$ -	\$ 1,989.00
106537	01/29/21	STAT01 STATE OF MICHIGAN	011421	01/14/21	21077		\$ 498.00	\$ -	\$ 498.00	
		COMPUTER CHECK				REFUND DHHS EFT				
			CHECK TOTALS:					\$ 498.00	\$ -	\$ 498.00
106538	01/29/21	TABO01 TABOR ANDREA	010121	01/01/21	21069		\$ 30.00	\$ -	\$ 30.00	
		COMPUTER CHECK				12/22-29 CONTRACTUAL				
106538	01/29/21	TABO01 TABOR ANDREA	011521	01/15/21	21068		\$ 140.00	\$ -	\$ 140.00	
						1/9-13 CONTRACTUAL				
			012321	01/23/21	21067		\$ 240.00	\$ -	\$ 240.00	
						1/20-23 CONTRACTUAL				
			CHECK TOTALS:					\$ 410.00	\$ -	\$ 410.00
106539	01/29/21	TACU01 T.A. CUTLER MEMORIAL LIBRARY	101940	01/20/21	21055		\$ 40.00	\$ -	\$ 40.00	
		COMPUTER CHECK				MEMORIAL BARBARA ALLEN				
			CHECK TOTALS:					\$ 40.00	\$ -	\$ 40.00
106540	01/29/21	TEA001 TEAMSTERS LOCAL 214	101944	01/26/21	21082		\$ 1,657.08	\$ -	\$ 1,657.08	
		COMPUTER CHECK				JANUARY DUES				
			CHECK TOTALS:					\$ 1,657.08	\$ -	\$ 1,657.08
106541	01/29/21	UNI001 UNITED WAY OF MONTCALM CO	101944	01/26/21	21081		\$ 82.00	\$ -	\$ 82.00	
		COMPUTER CHECK				1/29/21 EMPLOYEE DONATION				
			CHECK TOTALS:					\$ 82.00	\$ -	\$ 82.00
106542	01/29/21	UNI009 UNITED WAY OF GRATIOT CO	101944	01/26/21	21080		\$ 56.42	\$ -	\$ 56.42	
		COMPUTER CHECK				1/29/21 EMPLOYEE DONATION				
			CHECK TOTALS:					\$ 56.42	\$ -	\$ 56.42

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	
106543	01/29/21	UPS002 UNITED PARCEL SERVICE	423867021	01/09/21	21072		\$ 6.71	\$ -	\$ 6.71	
		COMPUTER CHECK			1 PCKG					
			423867031	01/16/21	21071		\$ 14.49	\$ -	\$ 14.49	
					2 PCKG					
			423867041	01/23/21	21070		\$ 6.71	\$ -	\$ 6.71	
					1 PCKG					
			CHECK TOTALS:					\$ 27.91	\$ -	\$ 27.91
			BANK CODE TOTALS:					\$29,844.72	\$ -	\$29,844.72
		27 COMPUTER CHECKS								
		0 MANUAL PAYMENT CHECKS								
		0 VOID CHECKS - TRX								
		0 VOID CHECKS - STUBS								
		0 VOID CHECKS - ERROR								
		0 VOID CHECKS - FORM ALIGNMENT								
		1 DIRECT DEPOSITS								
		28 CHECKS TOTAL								
			COMPANY TOTALS:					\$29,844.72	\$ -	\$29,844.72



Mid-Michigan District
HEALTH DEPARTMENT
CLINTON • GRATIOT • MONTCALM

EV # 1945

2/12/2021

Payables

Check #

106544

to Acumatica Checks

\$ 41,967.55

106566

Payroll

Chemical Bank Payroll-Ameriprise NBS		\$ 85.00
Chemical Bank Payroll-Nationwide		\$ 1,760.00
Chemical Bank Payroll-MERS 457		\$ 1,370.00
Chemical Bank Payroll Tax EFT		
Federal		\$ 39,298.00
State		\$ 6,067.35
MERS Employer Electronic Transfer	Jan-21	\$ 36,394.24
Direct Deposit Payroll		\$ 130,836.06

Fees

Chemical Bank Interest	Jan-21	\$ <u>(0.85)</u>
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TOTAL

\$ 257,777.35

AP Payment Register

Pay Period: 2/12/2021

Company/Branch: MMDHD

Date: 2/11/2021 11:24 AM
User: DAWN WADLE

Account	Currency	Description							
TREASURER	USD	CASH TO TREASURER							
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
CHECK	000024	EFT0000001	Voided	2/12/2021	WASH01	WASHINGTON DWIGHT	0.00	35.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
BILL	000017		JANUARY 2021	PER DIEM	35.00	USD	0.00	35.00	
							Document Total:	35.00	
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
CHECK	000025	EFT0000002	Closed	2/12/2021	WASH01	WASHINGTON DWIGHT	0.00	35.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
BILL	000017		JANUARY 2021	PER DIEM	35.00	USD	0.00	35.00	
							Document Total:	35.00	
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
VOIDCK	000024	EFT0000001	Closed	2/12/2021	WASH01	WASHINGTON DWIGHT	0.00	-35.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
BILL	000017		JANUARY 2021	PER DIEM	35.00	USD	0.00	-35.00	
							Document Total:	-35.00	
							Payment Method Total:	35.00	
TREASURER	USD	CASH TO TREASURER							
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
CHECK	000001	106544	Closed	2/12/2021	FIRS01	FIRST NATIONAL BANK OMAHA	0.00	9,657.39	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
BILL	000001		0609 JANUARY	DOAK JANUARY 2	53.00	USD	0.00	53.00	
BILL	000002		8796 JANUARY	CHEATHAM JANU	234.00	USD	0.00	234.00	
BILL	000003		8712 JANUARY	BRADDOCK JANU	74.19	USD	0.00	74.19	
BILL	000004		8225 JANUARY	SELBY JANUARY	9,296.20	USD	0.00	9,296.20	
							Document Total:	9,657.39	
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
CHECK	000002	106545	Closed	2/12/2021	COHL01	COHL, STOKER & TOSKEY, P.C.	0.00	487.50	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
BILL	000005		52070	DECEMBER LEGA	487.50	USD	0.00	487.50	
							Document Total:	487.50	
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
CHECK	000003	106547	Closed	2/12/2021	CASA01	CASAIR	0.00	850.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
BILL	000006		637141	FEBRUARY INTEF	850.00	USD	0.00	850.00	
							Document Total:	850.00	

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	000004	106548	Closed	2/12/2021	CDWG01	CDW GOVERNMENT, INC.	0.00	456.75
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	000028		6962073	CANON PRINTE	456.75	USD	0.00	456.75
							Document Total:	456.75
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	000005	106549	Closed	2/12/2021	CLIN01	CLINTON COUNTY ADMINISTRATION/ACCOUNTING	0.00	1,966.67
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	000007		AC-2021-004	MARCH RENT	1,966.67	USD	0.00	1,966.67
							Document Total:	1,966.67
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	000006	106550	Closed	2/12/2021	FRIE01	FRIEDLAND INDUSTRIES, INC.	0.00	270.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	000008		3909	DISTRICT SHRED	270.00	USD	0.00	270.00
							Document Total:	270.00
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	000007	106552	Closed	2/12/2021	INSP01	INSPIRATION STUDIO DESIGNS	0.00	93.75
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	000011		2513	COVID WEB DESI	93.75	USD	0.00	93.75
							Document Total:	93.75
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	000008	106553	Closed	2/12/2021	KENT01	KENT COUNTY HEALTH DEPARTMENT	0.00	1,980.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	000013		EH123120-555555	DECEMBER WATI	1,980.00	USD	0.00	1,980.00
							Document Total:	1,980.00
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	000009	106555	Closed	2/12/2021	MCKE01	MCKESSON MEDICAL	0.00	357.12
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	000026		17787162	SHARPS,COTTON	288.45	USD	0.00	288.45
BILL	000037		15967319	HOLDER TUBE CC	68.67	USD	0.00	68.67
							Document Total:	357.12
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	000010	106556	Closed	2/12/2021	MILL01	MILLER MARK	0.00	7,908.91
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	000014		1Q2021	CJS SENIOR PUBI	7,908.91	USD	0.00	7,908.91
							Document Total:	7,908.91
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	000011	106557	Closed	2/12/2021	ODYS01	ODYSSEY SOFTWARE	0.00	6,480.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	000015		BILL020162	NOVEMBER STAT	6,480.00	USD	0.00	6,480.00
							Document Total:	6,480.00

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	000012	106558	Closed	2/12/2021	PETT01	PETTY CASH FUND - ADMINISTRATION	0.00	150.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	000010		GBO EH		66.85	USD	0.00	66.85
BILL	000012		ADMIN		83.15	USD	0.00	83.15
Document Total:								150.00
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	000013	106559	Closed	2/12/2021	QUIL01	QUILL CORPORATION	0.00	33.87
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	000032		13722514		33.87	USD	0.00	33.87
Document Total:								33.87
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	000014	106560	Closed	2/12/2021	STAP01	STAPLES	0.00	159.05
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	000027		3467413876		32.72	USD	0.00	32.72
BILL	000029		3466460415		16.02	USD	0.00	16.02
BILL	000031		3466384015		64.34	USD	0.00	64.34
BILL	000033		3467173819		23.28	USD	0.00	23.28
BILL	000036		3460116853		22.69	USD	0.00	22.69
Document Total:								159.05
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	000015	106562	Closed	2/12/2021	UNIT01	UNITED PARCEL SERVICE	0.00	74.03
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	000016		423867051		74.03	USD	0.00	74.03
Document Total:								74.03
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	000016	106563	Closed	2/12/2021	USAT01	USA TODAY NETWORK	0.00	450.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	000009		0003684238		450.00	USD	0.00	450.00
Document Total:								450.00
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	000017	106564	Closed	2/12/2021	VERI01	VERIZON	0.00	4,986.75
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	000038		9871973758		4,986.75	USD	0.00	4,986.75
Document Total:								4,986.75
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	000018	106565	Closed	2/12/2021	WATK02	WATKINS SURGICAL SUPPLY	0.00	110.70
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	000024		0000521599		95.60	USD	0.00	95.60
BILL	000025		0000521889		15.10	USD	0.00	15.10
Document Total:								110.70
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	000019	106566	Closed	2/12/2021	WINN01	WINN TELECOM	0.00	2,307.17

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	000022		0410000908	FEBRUARY PHON	2,307.17	USD	0.00	2,307.17
							Document Total:	2,307.17
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	000020	106546	Closed	2/12/2021	CARE01	CARELINC MEDICAL EQUIPMENT AND SUPPLY	0.00	295.44
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	000034		1381458	LYSOL WIPES	67.20	USD	0.00	67.20
BILL	000035		1380299	DISINFECTANT CI	228.24	USD	0.00	228.24
							Document Total:	295.44
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	000021	106551	Closed	2/12/2021	GREE01	GREENVILLE DAILY NEWS	0.00	240.45
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	000018		00277620	BOH PUBLIC NOT	240.45	USD	0.00	240.45
							Document Total:	240.45
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	000022	106561	Closed	2/12/2021	TABO01	TABOR ANDREA	0.00	80.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	000019		02052021	1/25-2/3 CONTRA(80.00	USD	0.00	80.00
							Document Total:	80.00
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	000023	106554	Closed	2/12/2021	MAXF01	MAXFIELD'S INN	0.00	2,537.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	000020		120650	1/29-2/1 ROOM 22	1,252.00	USD	0.00	1,252.00
BILL	000021		120652	1/29-2/1 ROOM 22	1,285.00	USD	0.00	1,285.00
							Document Total:	2,537.00
							Payment Method Total:	41,932.55
							Cash Account Total:	41,967.55

Doc. Type	Count	Amount Paid (USD)
Check	25	42,002.55
Prepayment	0	0.00
Refund	0	0.00
Void Check	1	-35.00
Company Total:	26	41,967.55