

Expenses - July 2013

Vendor	Vendor #	Description	Account #	Amount
Hobson, Brittany E	H02550	Travel Exp for Successful Partnerships with Ohio Schools	52332	\$28.92
Simply Clean LLC	S03515	Monthly Cleaning Service (June)	52323	\$50.00
Frontier North Inc	F03385	Monthly Phone Service	52323	\$103.80
Hobson, Brittany E	H02550	Travel Exp for Human Trafficking Training	52332	\$10.33
Lyon Financial Services Inc	L03800	Copier Lease	52335	\$180.54
Swinehart, Theresa	S06050	Mileage	52332	\$13.00
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$10.00
Treasurer, State of Ohio	T02777	VS Quarterly Fees	52350	\$5,744.80
Crossland, Sandy	C06050	Travel Exp for Human Trafficking Training & June Mileage	52332	\$16.93
Treasurer, State of Ohio	T02777	Vaccines - Billables Project	52416	\$331.19
Verizon Wireless	V00741	Monthly Cell Phone Service	52323	\$59.68
Crawford Co Family & Children Fir	C05180	Membership Contribution	52329	\$200.00
Treasurer, State of Ohio	O02600	Food Service Operation Fees	52354	\$252.00
Crossland, Sandy	C06050	Postage	52320	\$14.10
MT Business Technologies Inc	M00600	Computer Support	52317	\$192.96
Treasurer, State of Ohio	T02777	Registration for Successful Partnerships with Ohio Schools (Brittany & Sandy)	52333	\$20.00
Walnut St Auto Repair	W00460	Oil Change for City Car	52437	\$19.99
Lantz Star Graphics	L00089	Yearly Website Hosting	52317	\$150.00
Crossland, Sandy	C06050	Postage	52320	\$16.90
Warehouse Office Products	W004992	Office Supplies	52402	\$18.47
MT Business Technologies Inc	M00600	Copies	52335	\$32.96
Century Link	C011545	Long Distance Phone Service	52323	\$5.27
Crossland, Sandy	C06050	Mileage for Introduction to EPI Info7	52332	\$148.03
Columbia Gas of Ohio Inc	C03100	Monthly Gas Service	52323	\$23.64
Galion Sanitation	G028613	Trash Service	52323	\$40.50
Zmuda, Stephanie	Z01000	Travel exp for Ohio Evidence Based Public Health Training	52332	\$147.04
Zmuda, Stephanie	Z01000	Registration for Ohio Evidence Based Public Health Training	52333	\$25.00
Zmuda, Stephanie	Z01000	Postage	52320	\$24.85
Total:				\$7,880.90

Income - Month of July 2013	
Galion City Health Department	
BCMH	\$ 380.00
Car / Booster Seats	\$ 30.00
Flu Income - Medicaid	\$ 23.87
Flu Income - Medicare	\$ -
Flu Income - Cash	\$ -
Flu Income - Private	\$ -
Food Service Operations	\$ 160.62
Contracts (Ohio Billables Project)	\$ -
Immunizations Clinic Fees	\$ 228.00
Immunizations - Medicaid	\$ 428.89
Immunizations - Medicare	\$ -
Immunizations - Cash	\$ 332.00
Immunizations - Private	\$ 1,811.83
MAC Reimbursement	\$ -
Medical Screening	\$ 15.00
Debug Shampoo	\$ -
Retail Food Establishment	\$ -
School Nursing - Galion Public	\$ -
School Nursing - Galion St. Joe	\$ -
School Nursing - Crestline Public	\$ 9,345.00
School Nursing - Crestline St. Joe	\$ -
Vital Statistics	\$ 2,734.00
TOTAL:	\$ 15,489.21