

Expenses - September 2013				
Vendor	Vendor #	Description	Account #	Amount
Frontier North Inc	F03385	Monthly Phone Service	52323	\$ 106.74
UPP Technology, Inc	U02915	UPP Billing Services (June & July)	52317	\$ 32.50
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$ 12.50
US Bank	U02792	Copier Lease & Copies	52335	\$ 191.66
Crossland, Sandy	C06050	Mileage (Schools)	52332	\$ 19.21
Hobson, Brittany E	H02550	Mileage (Schools)	52332	\$ 49.16
Verizon Wireless	V00741	Monthly Cell Phone Service	52323	\$ 59.78
Central Ohio Farmers Co-Op	C01061	Gasoline	52436	\$ 76.88
MT Business Technologies Inc	M00600	Computer Support	52317	\$ 192.96
Zmuda, Stephanie	Z01000	Postage	52320	\$ 22.95
UPP Technology, Inc	U02915	UPP Billing Services August	52317	\$ 56.00
Treasurer, State of Ohio	T02777	Vaccines - Billables Project	52416	\$ 902.68
Cordrey, Donald	C04135	CPR Training	52333	\$ 180.00
US Postal Service	U02800	Postage	52320	\$ 225.00
CONTACT	C03765	Contact Directory	52410	\$ 35.00
US Bank	U02792	Copier Lease & Copies	52335	\$ 57.96
AOHC	O01364	AOHC Fall Conference	52333	\$ 350.00
Century Link	C011545	Long Distance Phone Service	52323	\$ 8.96
			Total:	\$ 2,579.94

Income - Month of September 2013	
Galion City Health Department	
BCMH	\$ 400.00
Car / Booster Seats	\$ 50.00
Flu Income - Medicaid	\$ -
Flu Income - Medicare	\$ -
Flu Income - Cash	\$ -
Flu Income - Private	\$ -
Food Service Operations	\$ 162.31
Contracts (Ohio Billables Project)	\$ -
Immunizations Clinic Fees	\$ 308.00
Immunizations - Medicaid	\$ 679.69
Immunizations - Medicare	\$ -
Immunizations - Cash	\$ 221.00
Immunizations - Private	\$ 7,545.60
MAC Reimbursement	\$ 6,422.01
Medical Screening	\$ 30.00
Debug Shampoo	\$ 12.00
Retail Food Establishment	\$ -
School Nursing - Galion Public	\$ -
School Nursing - Galion St. Joe	\$ -
School Nursing - Crestline Public	\$ -
School Nursing - Crestline St. Joe	\$ -
Vital Statistics	\$ 2,377.00
TOTAL:	\$ 18,207.61