

Expenses - March 2014				
Vendor	Vendor #	Description	Account #	Amount
Frontier North Inc	F03385	Monthly Phone Service	52323	\$93.37
Diebler, Christine	D02383	Mileage from Schools	52332	\$54.24
Crossland, Sandy	C06050	Mileage (Schools)	52332	\$7.91
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$15.00
Evans, Lynn	E02699	Refund for Flu Shot	52390	\$20.13
Hively, Carol	H02420	Refund for Flu Shot	52390	\$20.13
Hively, Matthew	H02425	Refund for Flu Shot	52390	\$27.00
Staples Advantage	S04961	AVG Splitter	52402	\$9.49
Swinehart, Theresa	S06050	Reimbursement for training costs (Child Passenger Safety Conference)	52332	\$216.37
Treasurer, State of Ohio	T02777	Vaccines - Billables Project	52416	\$1,912.23
UPP Technology	U02915	UPP Billing Services (February)	52337	\$33.00
Medical Arts Press	M01785	Office Supplies	52402	\$24.63
Donley Ford of Galion	D03201	Vehicle Maintenance	52437	\$159.95
Century Link	C011545	Long Distance Phone Service (March)	52323	\$5.32
Zmuda, Stephanie	Z01000	Meal Reimbursement (Workforce Development Workshop)	52332	\$7.00
Army-Navy Garrison 987	A03783	Refund for Food License overpayment	52390	\$7.00
Simply Clean LLC	S03515	Monthly Cleaning Service (March)	52323	\$60.00
Columbia Gas of Ohio Inc	C03100	Monthly Gas Service	52323	\$177.81
US Bank Equipment Finance	U02792	Copier Lease & Copies	52335	\$172.11
Smartronix	S03759	New Computers & Laptops	52502	\$8,432.00
Kimerline, Kara	K01521	Mileage - Schools	52332	\$11.87
			<b>Total:</b>	<b>\$11,466.56</b>

Income - Month of March 2014 Galion City Health Department	
BCMH	\$ 490.00
Car / Booster Seats	\$ 50.00
Flu Income - Medicaid	\$ 130.21
Flu Income - Medicare	\$ 1,614.85
Flu Income - Cash	\$ -
Flu Income - Private	\$ 112.02
Food Service Operations	\$ 5,275.64
Contracts (Ohio Billables Project)	
Immunizations Clinic Fees	\$ 68.00
Immunizations - Medicaid	\$ 484.56
Immunizations - Medicare	\$ -
Immunizations - Cash	\$ 49.00
Immunizations - Private	\$ 2,464.48
MAC Reimbursement	\$ -
Mobile Home Inspection Fees	\$ 275.00
Debug Shampoo	\$ -
Retail Food Establishment	\$ 1,556.08
School Nursing - Galion Public	\$ 2,467.50
School Nursing - Galion St. Joe	\$ -
School Nursing - Crestline Public	\$ 6,335.00
School Nursing - Crestline St. Joe	\$ -
Vital Statistics	\$ 2,706.00
<b>TOTAL:</b>	<b>\$ 24,078.34</b>