

Expenses - July 2014				
Vendor	Vendor #	Description	Account #	Amount
Treasurer, State of Ohio	T02777	Vaccines - Billables Project	52416	\$ 539.47
Lantz Star Graphics	L00089	Yearly Website Hosting	52337	\$ 150.00
Frontier North Inc	F03385	Monthly Phone Service	52323	\$ 93.28
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$ 7.50
GlaxoSmithKline Beacham Corp	G04660	Engerix-B Vaccine	52416	\$ 160.00
Sanofi Pasteur - Aventis	A04625	Ipol Vaccine	52416	\$ 266.43
Treasurer, State of Ohio	T02777	VS Quarterly Fees	52350	\$ 5,317.28
Verizon Wireless	V00741	Monthly Cell Phone Service (July)	52323	\$ 60.00
Zmuda, Stephanie	Z01000	Postage Reimbursement (Specimen)	52320	\$ 20.05
Warehouse Office Products	W004992	Printer Toner	52402	\$ 65.99
Civitas Media	C01750	Health Commissioner Ad	52326	\$ 287.70
Treasurer, State of Ohio	O02600	Food Service Operation Fees	52354	\$ 196.00
Century Link	C011545	Long Distance Phone Service (July)	52323	\$ 5.52
Columbia Gas of Ohio Inc	C03100	Monthly Gas Service	52323	\$ 24.69
Zmuda, Stephanie	Z01000	Postage Reimbursement (Specimen)	52320	\$ 20.05
			Total:	\$ 7,213.96

Income - Month of July 2014	
Galion City Health Department	
BCMH	\$ 40.00
Car / Booster Seats	\$ 10.00
Flu Income - Medicaid	\$ 2.28
Flu Income - Medicare	\$ -
Flu Income - Cash	\$ -
Flu Income - Private	\$ -
Food Service Operations	\$ 632.86
Contracts (Ohio Billables Project)	\$ -
Immunizations Clinic Fees	\$ 248.00
Immunizations - Medicaid	\$ 247.42
Immunizations - Medicare	\$ -
Immunizations - Cash	\$ 284.00
Immunizations - Private	\$ 2,973.66
MAC Reimbursement	\$ -
Medical Screening	\$ 60.00
Debug Shampoo	\$ 12.00
Retail Food Establishment	\$ 437.83
School Nursing - Galion Public	\$ -
School Nursing - Galion St. Joe	\$ -
School Nursing - Crestline Public	\$ -
School Nursing - Crestline St. Joe	\$ -
Vital Statistics	\$ 3,402.00
TOTAL:	\$ 8,350.05