

Expenses - November 2014

Vendor	Vendor #	Description	Account #	Amount
Century Link	C011545	Long Distance Phone Service	52323	\$ 9.43
<i>*Bills paid in November not informed until December</i>			Total:	\$ 9.43

Expenses - December 2014

Smartronix	S03759	Computer Support (Nov & Dec)	52317	\$ 500.00
Treasurer, State of Ohio	T02777	Vaccines - Billables Project	52416	\$ 3,546.96
Poland True Value	P02400	Sidewalk Salt	52410	\$ 14.39
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$ 17.50
Kimerline, Kara	K01521	Mileage (Schools)	52332	\$ 12.43
Frontier North Inc	F03385	Monthly Phone Service	52323	\$ 93.06
Warehouse Office Products	W004992	Office Supplies	52402	\$ 3.91
Crossland, Sandy	C06050	Mileage, Meal, Lodging (OPHA Confe	52332	\$ 235.93
Moore, Joette	M03475	EH Contract Services	52317	\$ 1,079.50
UPP Technology	U02915	UPP Billing Services (November)	52337	\$ 71.00
Zmuda, Stephanie	Z01000	Postage Reimbursement (Specimen)	52320	\$ 20.05
Swinehart, Theresa	S06050	Mileage	52332	\$ 16.39
Comp Management Inc		Comp Management Claims Admin	52304	\$ 134.60
Century Link	C011545	Long Distance Phone Service	52323	\$ 6.17
Clemans Nelson	C02400	Personnel Policy Porcedure Manual	52304	\$ 783.71
Moore, Joette	M03475	EH Contract Services	52317	\$ 1,011.50
			Total:	\$ 7,547.10

Income - Month of December 2014

Galion City Health Department

BCMH	\$ -
Car / Booster Seats	\$ 20.00
Flu Income - Medicaid	\$ 96.03
Flu Income - Medicare	\$ 727.06
Flu Income - Cash	\$ 71.00
Flu Income - Private	\$ 40.26
Food Service Operations	\$ -
Contracts (Ohio Billables Project)	\$ -
Immunizations Clinic Fees	\$ 14.00
Immunizations - Medicaid	\$ 259.15
Immunizations - Medicare	\$ -
Immunizations - Cash	\$ 248.48
Immunizations - Private	\$ 1,865.28
MAC Reimbursement	\$ 6,182.33
Medical Screening	\$ 30.00
Debug Shampoo	\$ 12.00
Retail Food Establishment	\$ 204.92
School Nursing - Galion Public	\$ 4,284.00
School Nursing - Galion St. Joe	\$ 455.00
School Nursing - Crestline Public	\$ 11,096.00
School Nursing - Crestline St. Joe	\$ 228.00
Vital Statistics	\$ 2,915.00
TOTAL:	\$ 28,748.51