

Run on 05/14/12 @ 6:02 PM

Post Check Run

Audit Log

Bank Code	Check #	Check Date	Vendor #	Vendor Name	Ad dr	Amount	Vo id	
ALLEB	93	05/14/2012	10056	COUNSEL SOURCE	0	4892.95		
ALLEB	115	05/14/2012	10061	COMMUNITY MH-WC	0	63.00		
ALLEB	264	05/14/2012	10210	LHS	0	499.40		
ALLEB	284	05/14/2012	10277	WESTWOOD BHVRL	0	96.06		
ALLEB	296	05/14/2012	10305	BEHAV CONNECTIO	0	2372.61		
ALLEB	316	05/14/2012	10332	SAFY OF OHIO	0	11930.91		
ALLEB	418	05/14/2012	10687	KEYSTONE	0	5679.46		
ALLEB	474	05/14/2012	11172	SHELBY CNTY CNS	0	517.50		
ALLEB	515	05/14/2012	1140	RECOVERY SRVICE	0	228.48		
ALLEB	530	05/14/2012	1164	ST VINC FAMILY	0	90.00		
ALLEB	667	05/14/2012	12559	COMPASS-COLLING	0	1526.48		
ALLEB	693	05/14/2012	12679	CITY OF COMPASS	0	1958.41		
ALLEB	697	05/14/2012	12682	NECCO	0	21.09		
ALLEB	733	05/14/2012	12842	NATIONAL YAP	0	376.65		
ALLEB	765	05/14/2012	1290	CENTURY HEALTH	0	888.49		
ALLEB	789	05/14/2012	13079	TWELVE OF OHIO	0	773.46		
ALLEB	797	05/14/2012	13101	CHOICES BH	0	3633.93		
ALLEB	841	05/14/2012	1381	COUNSEL-MARI	0	62.48		
ALLEB	854	05/14/2012	1387	GATEWAY OUTRECH	0	65.46		
ALLEB	1012	05/14/2012	3126	HARBOR	0	327.48		
ALLEB	1033	05/14/2012	3314	FAM SER NW OHIO	0	21.33		
ALLEB	1041	05/14/2012	3340	UNISON BHG	0	85.32		
ALLEB	1072	05/14/2012	4158	THE CENTER-RICH	0	118.44		
ALLEB	1078	05/14/2012	5004	UMADAOP-LIMA	0	1938.29		
ALLEB	1097	05/14/2012	6370	FAMILY RESOURCE	0	21022.19		
ALLEB	1122	05/14/2012	6756	CONSOLDTED CARE	0	5100.99		
ALLEB	1191	05/14/2012	6967	CORNELL ABRAXAS	0	192.48		
ALLEB	1208	05/14/2012	7065	CATH SOCIAL SRV	0	202.50		
ALLEB	1213	05/14/2012	7073	FOUNDATIONS B H	0	1711.45		
ALLEB	1216	05/14/2012	8215	COLEMAN PRO SER	0	69292.47		

ALLEB	total check(s) amount:						135689.76	
ASHLB	7	05/14/2012	10021	COMM SERV-STARK	0	90.00		
ASHLB	68	05/14/2012	10042	CHRISTIAN CHILD	0	11098.89		
ASHLB	188	05/14/2012	10148	FIRST CALL-HENR	0	108.05		
ASHLB	372	05/14/2012	10523	BAIR FOUNDATION	0	127.98		
ASHLB	443	05/14/2012	11028	UNITED METH CHI	0	400.32		
ASHLB	450	05/14/2012	11032	RANJAN	0	299.82		
ASHLB	721	05/14/2012	12760	CATH CHAR COMMU	0	5960.68		
ASHLB	848	05/14/2012	1383	SOLUTIONS BH HC	0	88.64		
ASHLB	874	05/14/2012	1491	QUEST REC SVCS	0	77.00		
ASHLB	895	05/14/2012	1802	COMPDRUG	0	247.44		
ASHLB	1236	05/14/2012	8258	CHILDREN HSP GD	0	105.44		

ASHLB	total check(s) amount:						18604.26	
ASHTB	8	05/14/2012	10021	COMM SERV-STARK	0	157.50		
ASHTB	81	05/14/2012	10043	PEP POS ED PROG	0	488.57		
ASHTB	128	05/14/2012	10085	PATHWAYS	0	42.17		
ASHTB	138	05/14/2012	10101	DIAG AND EVAL	0	180.00		
ASHTB	205	05/14/2012	1017	LAKE RECOVERY	0	15003.79		
ASHTB	255	05/14/2012	10205	BEECH BROOK	0	1937.99		
ASHTB	308	05/14/2012	10326	PSYCARE-YNGSTWN	0	299.42		
ASHTB	362	05/14/2012	1051	COUNSELING-COLU	0	132.66		
ASHTB	373	05/14/2012	10523	BAIR FOUNDATION	0	5497.64		
ASHTB	438	05/14/2012	11022	HOMES FOR KIDS	0	761.28		
ASHTB	489	05/14/2012	1119	NEW DIRECT-PEP	0	146.62		
ASHTB	523	05/14/2012	1147	NORD	0	308.70		

ASHTB 581	05/14/2012 1224	RAVENWOOD MHC	0	505.40
ASHTB 762	05/14/2012 12893	LAKE HOSPITAL	0	77.18
ASHTB 951	05/14/2012 2526	VILLAGE NETWORK	0	225.22
ASHTB 974	05/14/2012 2532	BELMONT PINES	0	135.00
ASHTB 1052	05/14/2012 3392	COM COUNSEL-ASH	0	56745.90
ASHTB 1089	05/14/2012 6070	NEOHS	0	67.50
ASHTB 1113	05/14/2012 6713	GLENBEIGH HOSP	0	1581.70
ASHTB 1155	05/14/2012 6857	SIGNATURE HLTH	0	109738.38

ASHTB total check(s) amount: 194032.62

ATHEB 204	05/14/2012 10167	D V EDNA BROOKS	0	3508.67
ATHEB 207	05/14/2012 1018	TRI-CNTY MENTAL	0	145412.50
ATHEB 224	05/14/2012 10187	SIX COUNTY INC	0	369.47
ATHEB 238	05/14/2012 10195	NEW HORIZONS	0	510.67
ATHEB 339	05/14/2012 10404	WORTHINGTON CNT	0	3345.98
ATHEB 404	05/14/2012 10685	CAMBRIDGE CNSLG	0	341.28
ATHEB 444	05/14/2012 11028	UNITED METH CHI	0	524.79
ATHEB 494	05/14/2012 11210	SPECTRUM OUTRCH	0	918.35
ATHEB 574	05/14/2012 1221	WOODLAND-GALL	0	1488.20
ATHEB 601	05/14/2012 12419	SOUTHRN OH SOLU	0	1964.70
ATHEB 617	05/14/2012 12459	STEP BY STEP	0	17138.75
ATHEB 629	05/14/2012 12479	L & P SERVICES	0	323.05
ATHEB 675	05/14/2012 12607	ACCESS OHIO	0	21.33
ATHEB 698	05/14/2012 12682	NECCO	0	1583.86
ATHEB 734	05/14/2012 12842	NATIONAL YAP	0	362.61
ATHEB 896	05/14/2012 1802	COMPDRUG	0	946.12
ATHEB 975	05/14/2012 2532	BELMONT PINES	0	737.82
ATHEB 984	05/14/2012 2541	RECOVERY CNTR	0	192.48
ATHEB 1020	05/14/2012 3153	BUCKEYE RANCH	0	3634.16
ATHEB 1138	05/14/2012 6846	COUNSELING-SCIO	0	30808.44
ATHEB 1192	05/14/2012 6967	CORNELL ABRAXAS	0	5918.44
ATHEB 1237	05/14/2012 8258	CHILDREN HSP GD	0	358.54

ATHEB total check(s) amount: 220410.21

BELMB 151	05/14/2012 10107	NEIL KENNEDY	0	3195.24
BELMB 198	05/14/2012 10163	THOMPkins	0	253.05
BELMB 225	05/14/2012 10187	SIX COUNTY INC	0	1734.97
BELMB 265	05/14/2012 10210	LHS	0	90.00
BELMB 405	05/14/2012 10685	CAMBRIDGE CNSLG	0	5459.37
BELMB 579	05/14/2012 12218	PATHWAY CARING	0	180.00
BELMB 609	05/14/2012 12451	PHOENIX RISING	0	42.17
BELMB 676	05/14/2012 12607	ACCESS OHIO	0	442.99
BELMB 699	05/14/2012 12682	NECCO	0	208.19
BELMB 832	05/14/2012 1366	MERIDIAN SERV	0	1107.44
BELMB 875	05/14/2012 1491	QUEST REC SVCS	0	110.00
BELMB 952	05/14/2012 2526	VILLAGE NETWORK	0	116.81
BELMB 1117	05/14/2012 6723	SOUTHEAST INC	0	9910.15
BELMB 1249	05/14/2012 8310	COUNSELING-TUSC	0	145.99

BELMB total check(s) amount: 22996.37

BROWB 94	05/14/2012 10056	COUNSEL SOURCE	0	156.04
BROWB 116	05/14/2012 10061	COMMUNITY MH-WC	0	90.00
BROWB 127	05/14/2012 10062	CLERMONT COUNS	0	111.09
BROWB 641	05/14/2012 12509	MENDEE REEDS	0	2376.87
BROWB 687	05/14/2012 12642	NORTHLAND CNTR	0	2631.86
BROWB 1008	05/14/2012 3067	CHILD FOCUS INC	0	7471.07
BROWB 1081	05/14/2012 60109	ADAMS RECVY	0	1498.89

BROWB total check(s) amount: 14335.82

BUTLB 110	05/14/2012 10057	CHILD DIAG CNTR	0	27381.93
BUTLB 117	05/14/2012 10061	COMMUNITY MH-WC	0	247.50
BUTLB 171	05/14/2012 10125	CENTRAL CLINIC	0	237.61

BUTLB 175	05/14/2012	10127	CENTRAL COMM	0	158.42
BUTLB 181	05/14/2012	10128	LIGHTHOUSE-HAMI	0	313.29
BUTLB 191	05/14/2012	10151	ST JOSEPH ORPH	0	119510.54
BUTLB 246	05/14/2012	10197	GREENE CO ED CN	0	182.25
BUTLB 256	05/14/2012	10205	BEECH BROOK	0	616.07
BUTLB 289	05/14/2012	10279	MARSH FOUNDATIO	0	700.98
BUTLB 317	05/14/2012	10332	SAFY OF OHIO	0	344.79
BUTLB 445	05/14/2012	11028	UNITED METH CHI	0	345.86
BUTLB 466	05/14/2012	11128	SAMARITAN BH	0	90.00
BUTLB 531	05/14/2012	1164	ST VINC FAMILY	0	741.55
BUTLB 635	05/14/2012	1249	TALBERT HOUSE	0	6026.04
BUTLB 655	05/14/2012	12533	MAHAJAN	0	337.42
BUTLB 690	05/14/2012	12643	ROCKING HORSE	0	90.00
BUTLB 700	05/14/2012	12682	NECCO	0	90.00
BUTLB 714	05/14/2012	12683	NEXT RIGHT THNG	0	5152.60
BUTLB 716	05/14/2012	1274	CATH SOCIAL SER	0	46811.19
BUTLB 735	05/14/2012	12842	NATIONAL YAP	0	424.90
BUTLB 755	05/14/2012	12883	VIAQUEST BH	0	461.18
BUTLB 856	05/14/2012	1402	PROJECT CURE	0	597.04
BUTLB 914	05/14/2012	1883	TCN BEHAVIORAL	0	21.33
BUTLB 930	05/14/2012	2447	BELLEFAIRE-FAIR	0	750.49
BUTLB 946	05/14/2012	2516	SOJOURNER	0	55162.27
BUTLB 953	05/14/2012	2526	VILLAGE NETWORK	0	171.52
BUTLB 991	05/14/2012	2573	WRIGHT STATE	0	421.85
BUTLB 999	05/14/2012	2996	FIRST STEP HOME	0	228.48
BUTLB 1128	05/14/2012	6796	GREATR CINCI BH	0	42.66
BUTLB 1133	05/14/2012	6828	FORENSIC MH SER	0	29907.74
BUTLB 1179	05/14/2012	6958	MHS CLARK	0	719.37
BUTLB 1238	05/14/2012	8258	CHILDREN HSP GD	0	458.60

BUTLB total check(s) amount: 298745.47

CHAMB 95	05/14/2012	10056	COUNSEL SOURCE	0	810.00
CHAMB 118	05/14/2012	10061	COMMUNITY MH-WC	0	126.00
CHAMB 152	05/14/2012	10107	NEIL KENNEDY	0	472.21
CHAMB 318	05/14/2012	10332	SAFY OF OHIO	0	21.33
CHAMB 356	05/14/2012	10501	WELLSPRING	0	619.98
CHAMB 475	05/14/2012	11172	SHELBY CNTY CNS	0	390.87
CHAMB 532	05/14/2012	1164	ST VINC FAMILY	0	691.03
CHAMB 656	05/14/2012	12533	MAHAJAN	0	358.68
CHAMB 691	05/14/2012	12643	ROCKING HORSE	0	974.06
CHAMB 897	05/14/2012	1802	COMPDRUG	0	105.52
CHAMB 915	05/14/2012	1883	TCN BEHAVIORAL	0	194.02
CHAMB 992	05/14/2012	2573	WRIGHT STATE	0	129.99
CHAMB 1123	05/14/2012	6756	CONSOLDTED CARE	0	64387.82
CHAMB 1180	05/14/2012	6958	MHS CLARK	0	59.22
CHAMB 1217	05/14/2012	8215	COLEMAN PRO SER	0	85.32

CHAMB total check(s) amount: 69426.05

CLARB 5	05/14/2012	10020	FAM SER-DAYTON	0	540.00
CLARB 192	05/14/2012	10151	ST JOSEPH ORPH	0	1470.06
CLARB 208	05/14/2012	1018	TRI-CNTY MENTAL	0	405.27
CLARB 247	05/14/2012	10197	GREENE CO ED CN	0	12728.72
CLARB 250	05/14/2012	10199	CENTRAL OH MH	0	90.00
CLARB 290	05/14/2012	10279	MARSH FOUNDATIO	0	2331.31
CLARB 297	05/14/2012	10305	BEHAV CONNECTIO	0	2601.01
CLARB 319	05/14/2012	10332	SAFY OF OHIO	0	169.91
CLARB 357	05/14/2012	10501	WELLSPRING	0	5783.63
CLARB 374	05/14/2012	10523	BAIR FOUNDATION	0	810.54
CLARB 398	05/14/2012	10650	OESTERLEN	0	21200.21
CLARB 467	05/14/2012	11128	SAMARITAN BH	0	2641.77
CLARB 498	05/14/2012	1123	WOMENS REC-GREE	0	15438.56
CLARB 516	05/14/2012	1140	RECOVERY SRVICE	0	3327.14
CLARB 533	05/14/2012	1164	ST VINC FAMILY	0	358.67
CLARB 618	05/14/2012	12459	STEP BY STEP	0	565.25

CLARB 657	05/14/2012	12533	MAHAJAN	0	1332.84
CLARB 677	05/14/2012	12607	ACCESS OHIO	0	461.99
CLARB 717	05/14/2012	1274	CATH SOCIAL SER	0	9288.92
CLARB 736	05/14/2012	12842	NATIONAL YAP	0	2227.69
CLARB 756	05/14/2012	12883	VIAQUEST BH	0	542.61
CLARB 802	05/14/2012	13107	CHOICES	0	341.28
CLARB 842	05/14/2012	1381	COUNSEL -MARI	0	67.50
CLARB 857	05/14/2012	1402	PROJECT CURE	0	1135.24
CLARB 865	05/14/2012	1446	RECOVERY-PIKE	0	1889.51
CLARB 898	05/14/2012	1802	COMPDRUG	0	2297.88
CLARB 910	05/14/2012	1849	AMETHYST	0	872.33
CLARB 916	05/14/2012	1883	TCN BEHAVIORAL	0	266944.04
CLARB 954	05/14/2012	2526	VILLAGE NETWORK	0	803.96
CLARB 987	05/14/2012	2546	DARKE CNTY RECV	0	57.12
CLARB 993	05/14/2012	2573	WRIGHT STATE	0	5652.20
CLARB 1021	05/14/2012	3153	BUCKEYE RANCH	0	13981.55
CLARB 1126	05/14/2012	6761	TALBOT HS-CLARK	0	6324.15
CLARB 1139	05/14/2012	6846	COUNSELING-SCIO	0	6430.64
CLARB 1181	05/14/2012	6958	MHS CLARK	0	135258.40
CLARB 1193	05/14/2012	6967	CORNELL ABRAXAS	0	1074.14
CLARB 1209	05/14/2012	7065	CATH SOCIAL SRV	0	90.00
CLARB 1239	05/14/2012	8258	CHILDREN HSP GD	0	2675.59

CLARB total check(s) amount: 530211.63

CLERB 82	05/14/2012	10043	PEP POS ED PROG	0	467.24
CLERB 119	05/14/2012	10061	COMMUNITY MH-WC	0	152.70
CLERB 172	05/14/2012	10125	CENTRAL CLINIC	0	67.50
CLERB 182	05/14/2012	10128	LIGHTHOUSE-HAMI	0	1436.18
CLERB 193	05/14/2012	10151	ST JOSEPH ORPH	0	4263.16
CLERB 406	05/14/2012	10685	CAMBRIDGE CNSLG	0	175.32
CLERB 476	05/14/2012	11172	SHELBY CNTY CNS	0	90.00
CLERB 499	05/14/2012	1123	WOMENS REC-GREE	0	3156.94
CLERB 534	05/14/2012	1164	ST VINC FAMILY	0	280.80
CLERB 619	05/14/2012	12459	STEP BY STEP	0	1305.54
CLERB 636	05/14/2012	1249	TALBERT HOUSE	0	244.09
CLERB 701	05/14/2012	12682	NECCO	0	1483.11
CLERB 718	05/14/2012	1274	CATH SOCIAL SER	0	271.99
CLERB 737	05/14/2012	12842	NATIONAL YAP	0	212.09
CLERB 931	05/14/2012	2447	BELLEFAIRE-FAIR	0	254.66
CLERB 947	05/14/2012	2516	SOJOURNER	0	136.90
CLERB 955	05/14/2012	2526	VILLAGE NETWORK	0	951.43
CLERB 976	05/14/2012	2532	BELMONT PINES	0	1019.70
CLERB 1000	05/14/2012	2996	FIRST STEP HOME	0	1404.16
CLERB 1022	05/14/2012	3153	BUCKEYE RANCH	0	2342.80
CLERB 1129	05/14/2012	6796	GREATR CINCI BH	0	4351.63
CLERB 1140	05/14/2012	6846	COUNSELING-SCIO	0	10385.90
CLERB 1182	05/14/2012	6958	MHS CLARK	0	67.50
CLERB 1218	05/14/2012	8215	COLEMAN PRO SER	0	744.99

CLERB total check(s) amount: 35266.33

COLUB 9	05/14/2012	10021	COMM SERV-STARK	0	90.00
COLUB 15	05/14/2012	10023	TRILLIUM SOLUTN	0	90.00
COLUB 57	05/14/2012	10037	FAMILY & COMMUN	0	7812.09
COLUB 69	05/14/2012	10042	CHRISTIAN CHILD	0	1621.03
COLUB 139	05/14/2012	10101	DIAG AND EVAL	0	613.13
COLUB 144	05/14/2012	10103	TURNING PNT CSL	0	135.00
COLUB 309	05/14/2012	10326	PSYCARE-YNGSTWN	0	15097.21
COLUB 343	05/14/2012	10438	CHURCHILL COUNS	0	687.14
COLUB 363	05/14/2012	1051	COUNSELING-COLU	0	83909.54
COLUB 367	05/14/2012	1052	FAM REC-LISBON	0	23246.16
COLUB 375	05/14/2012	10523	BAIR FOUNDATION	0	5328.09
COLUB 407	05/14/2012	10685	CAMBRIDGE CNSLG	0	862.56
COLUB 429	05/14/2012	10986	COMPREHESIVE BH	0	16727.42
COLUB 439	05/14/2012	11022	HOMES FOR KIDS	0	606.96

CUYAM 738	05/14/2012	12842	NATIONAL YAP	0	1835.93
CUYAM 757	05/14/2012	12883	VIAQUEST BH	0	3403.17
CUYAM 790	05/14/2012	13079	TWELVE OF OHIO	0	63.99
CUYAM 800	05/14/2012	13102	MINORITY BH GP	0	767.88
CUYAM 818	05/14/2012	1345	LUTHERAN SS	0	2177.96
CUYAM 843	05/14/2012	1381	COUNSEL -MARI	0	42.17
CUYAM 933	05/14/2012	2447	BELLEFAIRE -FAIR	0	81716.08
CUYAM 944	05/14/2012	2505	FAR WEST CENTER	0	54564.90
CUYAM 956	05/14/2012	2526	VILLAGE NETWORK	0	3536.38
CUYAM 978	05/14/2012	2532	BELMONT PINES	0	2757.15
CUYAM 1004	05/14/2012	3042	MURTIS TAYLOR	0	410968.66
CUYAM 1023	05/14/2012	3153	BUCKEYE RANCH	0	170.64
CUYAM 1029	05/14/2012	3275	ODMH	0	123240.28
CUYAM 1053	05/14/2012	3392	COM COUNSEL -ASH	0	127.98
CUYAM 1062	05/14/2012	3570	CHILD ADOL SER	0	1979.67
CUYAM 1086	05/14/2012	60128	REACH	0	23449.74
CUYAM 1091	05/14/2012	6070	NEOHS	0	159664.11
CUYAM 1157	05/14/2012	6857	SIGNATURE HLTH	0	38157.11
CUYAM 1166	05/14/2012	6871	BEREA CHILDRENS	0	103212.90
CUYAM 1228	05/14/2012	8227	CNTR FAM CHILD	0	123770.47
CUYAM 1240	05/14/2012	8258	CHILDREN HSP GD	0	90.00

CUYAM total check(s) amount: 1808333.30

DEFIB 187	05/14/2012	10146	NEW HOME	0	36027.26
DEFIB 189	05/14/2012	10148	FIRST CALL -HENR	0	46453.85
DEFIB 258	05/14/2012	10205	BEECH BROOK	0	202.50
DEFIB 274	05/14/2012	10213	UTMC	0	3028.76
DEFIB 285	05/14/2012	10277	WESTWOOD BHVRL	0	449.83
DEFIB 291	05/14/2012	10279	MARSH FOUNDATIO	0	159.27
DEFIB 512	05/14/2012	1138	MAUMEE VALLEY	0	59075.53
DEFIB 517	05/14/2012	1140	RECOVERY SRVICE	0	94673.14
DEFIB 728	05/14/2012	12787	COMM TEACHNG HM	0	211.71
DEFIB 814	05/14/2012	1339	TOLEDO HOSPITAL	0	495.00
DEFIB 819	05/14/2012	1345	LUTHERAN SS	0	517.50
DEFIB 1034	05/14/2012	3314	FAM SER NW OHIO	0	43197.25
DEFIB 1098	05/14/2012	6370	FAMILY RESOURCE	0	85.32
DEFIB 1214	05/14/2012	7073	FOUNDATIONS B H	0	90.00

DEFIB total check(s) amount: 284666.92

DELAB 34	05/14/2012	10027	PORTAGE PATH	0	432.18
DELAB 71	05/14/2012	10042	CHRISTIAN CHILD	0	129.99
DELAB 210	05/14/2012	1018	TRI -CNTY MENTAL	0	127.98
DELAB 219	05/14/2012	10182	BH PARTNERS	0	63.99
DELAB 234	05/14/2012	10194	MID-OHIO PSYC	0	14668.21
DELAB 240	05/14/2012	10195	NEW HORIZONS	0	105.44
DELAB 251	05/14/2012	10199	CENTRAL OH MH	0	96695.85
DELAB 430	05/14/2012	10986	COMPREHESIVE BH	0	90.00
DELAB 446	05/14/2012	11028	UNITED METH CHI	0	1348.56
DELAB 535	05/14/2012	1164	ST VINC FAMILY	0	90.00
DELAB 552	05/14/2012	1183	MARYHAVEN	0	62789.11
DELAB 558	05/14/2012	1195	NRTHWEST COUNSL	0	90.00
DELAB 562	05/14/2012	1197	NORTH CENTRA MH	0	500.48
DELAB 620	05/14/2012	12459	STEP BY STEP	0	50670.91
DELAB 630	05/14/2012	12479	L & P SERVICES	0	90.00
DELAB 679	05/14/2012	12607	ACCESS OHIO	0	202.64
DELAB 739	05/14/2012	12842	NATIONAL YAP	0	348.70
DELAB 805	05/14/2012	1311	FREEDOM CENTER	0	31.26
DELAB 844	05/14/2012	1381	COUNSEL -MARI	0	1097.68
DELAB 899	05/14/2012	1802	COMPDRUG	0	1970.46
DELAB 957	05/14/2012	2526	VILLAGE NETWORK	0	1783.27
DELAB 996	05/14/2012	2589	NETCARE	0	439.49
DELAB 1099	05/14/2012	6370	FAMILY RESOURCE	0	63.26
DELAB 1141	05/14/2012	6846	COUNSELING -SCIO	0	6460.15
DELAB 1195	05/14/2012	6967	CORNELL ABRAXAS	0	1392.91

DELAB 1241 05/14/2012 8258 CHILDREN HSP GD 0 1660.40

DELAB total check(s) amount: 243342.92

ERIEB 84	05/14/2012 10043	PEP POS ED PROG 0	1275.03
ERIEB 96	05/14/2012 10056	COUNSEL SOURCE 0	270.00
ERIEB 164	05/14/2012 10117	APPLEWOOD 0	168.70
ERIEB 266	05/14/2012 10210	LHS 0	569.88
ERIEB 280	05/14/2012 10258	CHRISTIAN-LORA 0	78.96
ERIEB 293	05/14/2012 10295	CHILD SERV-WOOD 0	454.35
ERIEB 348	05/14/2012 10440	FAMILY LIFE 0	45.00
ERIEB 453	05/14/2012 11032	RANJAN 0	50.31
ERIEB 525	05/14/2012 1147	NORD 0	354.60
ERIEB 548	05/14/2012 1168	FIRELANDS-ERIE 0	64.40
ERIEB 668	05/14/2012 12559	COMPASS-COLLING 0	3788.06
ERIEB 694	05/14/2012 12679	CITY OF COMPASS 0	999.72
ERIEB 740	05/14/2012 12842	NATIONAL YAP 0	303.30
ERIEB 791	05/14/2012 13079	TWELVE OF OHIO 0	445.32
ERIEB 824	05/14/2012 1350	RESCUE 0	4465.59
ERIEB 934	05/14/2012 2447	BELLEFAIRE-FAIR 0	348.70
ERIEB 958	05/14/2012 2526	VILLAGE NETWORK 0	1377.89
ERIEB 1013	05/14/2012 3126	HARBOR 0	718.72
ERIEB 1035	05/14/2012 3314	FAM SER NW OHIO 0	828.48
ERIEB 1042	05/14/2012 3340	UNISON BHG 0	497.53
ERIEB 1047	05/14/2012 3345	ZEPF 0	358.33
ERIEB 1100	05/14/2012 6370	FAMILY RESOURCE 0	157.50
ERIEB 1108	05/14/2012 6689	GIVING TREE 0	12602.00
ERIEB 1142	05/14/2012 6846	COUNSELING-SCIO 0	1337.23
ERIEB 1167	05/14/2012 6871	BEREA CHILDRENS 0	127.98
ERIEB 1196	05/14/2012 6967	CORNELL ABRAXAS 0	192.48

ERIEB total check(s) amount: 31880.06

FAIRB 66	05/14/2012 10039	LIBERTY CENTER 0	46.90
FAIRB 211	05/14/2012 1018	TRI-CNTY MENTAL 0	3238.29
FAIRB 220	05/14/2012 10182	BH PARTNERS 0	990.41
FAIRB 232	05/14/2012 10193	THE WOODLANDS 0	149.22
FAIRB 235	05/14/2012 10194	MID-OHIO PSYC 0	39627.09
FAIRB 241	05/14/2012 10195	NEW HORIZONS 0	69963.12
FAIRB 298	05/14/2012 10305	BEHAV CONNECTIO 0	1249.43
FAIRB 321	05/14/2012 10332	SAFY OF OHIO 0	127.98
FAIRB 377	05/14/2012 10523	BAIR FOUNDATION 0	63.99
FAIRB 408	05/14/2012 10685	CAMBRIDGE CNSLG 0	623.25
FAIRB 447	05/14/2012 11028	UNITED METH CHI 0	1438.95
FAIRB 482	05/14/2012 11186	STARR COMMONWEA 0	281.00
FAIRB 536	05/14/2012 1164	ST VINC FAMILY 0	2933.13
FAIRB 553	05/14/2012 1183	MARYHAVEN 0	519.41
FAIRB 563	05/14/2012 1197	NORTH CENTRA MH 0	278.37
FAIRB 621	05/14/2012 12459	STEP BY STEP 0	6603.48
FAIRB 680	05/14/2012 12607	ACCESS OHIO 0	4963.16
FAIRB 779	05/14/2012 13047	NEW BEGINGS BH 0	2603.72
FAIRB 811	05/14/2012 1322	ALC PREV-LICK 0	480.56
FAIRB 900	05/14/2012 1802	COMPDRUG 0	6211.94
FAIRB 917	05/14/2012 1883	TCN BEHAVIORAL 0	112.50
FAIRB 985	05/14/2012 2541	RECOVERY CNTR 0	46006.52
FAIRB 1024	05/14/2012 3153	BUCKEYE RANCH 0	1985.65
FAIRB 1143	05/14/2012 6846	COUNSELING-SCIO 0	17990.68
FAIRB 1242	05/14/2012 8258	CHILDREN HSP GD 0	7993.41

FAIRB total check(s) amount: 216482.16

FRAN 1	05/14/2012 10001	COVA 0	6403.98
FRAN 21	05/14/2012 10026	CHILD HOS MED 0	90.00
FRAN 72	05/14/2012 10042	CHRISTIAN CHILD 0	898.97
FRAN 85	05/14/2012 10043	PEP POS ED PROG 0	509.90
FRAN 97	05/14/2012 10056	COUNSEL SOURCE 0	435.01

FRAN	176	05/14/2012	10127	CENTRAL COMM	0	255.96
FRAN	199	05/14/2012	10163	THOMPkins	0	90.00
FRAN	212	05/14/2012	1018	TRI-CNTY MENTAL	0	309.35
FRAN	221	05/14/2012	10182	BH PARTNERS	0	1026.22
FRAN	236	05/14/2012	10194	MID-OHIO PSYC	0	18399.93
FRAN	242	05/14/2012	10195	NEW HORIZONS	0	3259.32
FRAN	252	05/14/2012	10199	CENTRAL OH MH	0	67.50
FRAN	322	05/14/2012	10332	SAFY OF OHIO	0	7790.80
FRAN	378	05/14/2012	10523	BAIR FOUNDATION	0	7235.30
FRAN	399	05/14/2012	10650	OESTERLEN	0	2369.13
FRAN	409	05/14/2012	10685	CAMBRIDGE CNSLG	0	803.40
FRAN	448	05/14/2012	11028	UNITED METH CHI	0	60146.06
FRAN	468	05/14/2012	11128	SAMARITAN BH	0	138.94
FRAN	477	05/14/2012	11172	SHELBY CNTY CNS	0	277.29
FRAN	483	05/14/2012	11186	STARR COMMONWEA	0	41598.68
FRAN	528	05/14/2012	1161	CONCORD	0	51961.63
FRAN	537	05/14/2012	1164	ST VINC FAMILY	0	163044.04
FRAN	544	05/14/2012	1167	DUBLIN COUNSEL	0	27158.52
FRAN	554	05/14/2012	1183	MARYHAVEN	0	396434.31
FRAN	556	05/14/2012	1184	HOUSE OF HOPE	0	12559.59
FRAN	557	05/14/2012	1186	NORTH CMTY COUN	0	41493.78
FRAN	559	05/14/2012	1195	NRTHWEST COUNSL	0	19227.35
FRAN	564	05/14/2012	1197	NORTH CENTRA MH	0	292757.57
FRAN	568	05/14/2012	1212	PROJECT LINDEN	0	10627.53
FRAN	575	05/14/2012	1221	WOODLAND-GALL	0	239.31
FRAN	622	05/14/2012	12459	STEP BY STEP	0	118347.00
FRAN	681	05/14/2012	12607	ACCESS OHIO	0	57457.55
FRAN	702	05/14/2012	12682	NECCO	0	1581.62
FRAN	741	05/14/2012	12842	NATIONAL YAP	0	19666.93
FRAN	758	05/14/2012	12883	VIAQUEST BH	0	4511.77
FRAN	775	05/14/2012	12971	POMEGRANATE HS	0	19919.31
FRAN	780	05/14/2012	13047	NEW BEGINGS BH	0	1444.82
FRAN	812	05/14/2012	1322	ALC PREV-LICK	0	57.00
FRAN	820	05/14/2012	1345	LUTHERAN SS	0	579.48
FRAN	858	05/14/2012	1402	PROJECT CURE	0	712.91
FRAN	866	05/14/2012	1446	RECOVERY-PIKE	0	18349.92
FRAN	877	05/14/2012	1491	QUEST REC SVCS	0	77.00
FRAN	893	05/14/2012	1563	NEIGHBOR HOUSE	0	14872.86
FRAN	901	05/14/2012	1802	COMPDRUG	0	185935.00
FRAN	911	05/14/2012	1849	AMETHYST	0	33596.55
FRAN	927	05/14/2012	2126	CATH SOC-FRAN	0	1665.00
FRAN	935	05/14/2012	2447	BELLEFAIRE-FAIR	0	244.85
FRAN	959	05/14/2012	2526	VILLAGE NETWORK	0	11412.28
FRAN	979	05/14/2012	2532	BELMONT PINES	0	540.84
FRAN	986	05/14/2012	2541	RECOVERY CNTR	0	279.76
FRAN	997	05/14/2012	2589	NETCARE	0	134921.36
FRAN	998	05/14/2012	2915	AFRICENTRIC PDS	0	11126.78
FRAN	1025	05/14/2012	3153	BUCKEYE RANCH	0	295160.28
FRAN	1028	05/14/2012	3188	COLUMBUS AREA	0	94020.85
FRAN	1030	05/14/2012	3275	ODMH	0	49831.59
FRAN	1092	05/14/2012	6070	NEOHS	0	151.65
FRAN	1118	05/14/2012	6723	SOUTHEAST INC	0	64418.33
FRAN	1130	05/14/2012	6796	GREATR CINCI BH	0	277.29
FRAN	1144	05/14/2012	6846	COUNSELING-SCIO	0	29382.08
FRAN	1168	05/14/2012	6871	BEREA CHILDRENS	0	37423.31
FRAN	1183	05/14/2012	6958	MHS CLARK	0	811.92
FRAN	1197	05/14/2012	6967	CORNELL ABRAXAS	0	92673.38
FRAN	1229	05/14/2012	8227	CNTR FAM CHILD	0	211.11
FRAN	1243	05/14/2012	8258	CHILDREN HSP GD	0	192781.88
FRAN	1257	05/14/2012	8502	ROSEMONT CENTER	0	46758.80

FRAN total check(s) amount: 2708812.43

GALLB	98	05/14/2012	10056	COUNSEL SOURCE	0	2612.46
GALLB	213	05/14/2012	1018	TRI-CNTY MENTAL	0	15385.30
GALLB	340	05/14/2012	10404	WORTHINGTON CNT	0	3020.66

GALLB 410	05/14/2012	10685	CAMBRIDGE CNSLG 0	415.94
GALLB 495	05/14/2012	11210	SPECTRUM OUTRCH 0	16731.25
GALLB 538	05/14/2012	1164	ST VINC FAMILY 0	42.66
GALLB 573	05/14/2012	1220	FAM ADD-GALL 0	5289.29
GALLB 576	05/14/2012	1221	WOODLAND-GALL 0	54986.12
GALLB 602	05/14/2012	12419	SOUTHRN OH SOLU 0	1686.66
GALLB 642	05/14/2012	12509	MENDED REEDS 0	847.78
GALLB 658	05/14/2012	12533	MAHAJAN 0	1636.78
GALLB 703	05/14/2012	12682	NECCO 0	21.09
GALLB 777	05/14/2012	13014	QUEEN CENTERS 0	6443.61
GALLB 781	05/14/2012	13047	NEW BEGINGS BH 0	1429.98
GALLB 867	05/14/2012	1446	RECOVERY-PIKE 0	7745.34
GALLB 1145	05/14/2012	6846	COUNSELING-SCIO 0	1435.48
GALLB 1219	05/14/2012	8215	COLEMAN PRO SER 0	90.00
GALLB 1258	05/14/2012	9425	FAM GUID-LAWR 0	87.28

GALLB total check(s) amount: 119907.68

GEAUB 86	05/14/2012	10043	PEP POS ED PROG 0	254.95
GEAUB 129	05/14/2012	10085	PATHWAYS 0	346.32
GEAUB 161	05/14/2012	10110	WOMENSAFE 0	4932.11
GEAUB 267	05/14/2012	10210	LHS 0	527.70
GEAUB 379	05/14/2012	10523	BAIR FOUNDATION 0	157.50
GEAUB 454	05/14/2012	11032	RANJAN 0	147.61
GEAUB 583	05/14/2012	1224	RAVENWOOD MHC 0	45010.93
GEAUB 587	05/14/2012	12342	HHC OHIO 0	1284.91
GEAUB 610	05/14/2012	12451	PHOENIX RISING 0	195.43
GEAUB 652	05/14/2012	12520	FAMILY PRIDE 0	8449.56
GEAUB 722	05/14/2012	12760	CATH CHAR COMMU 0	2070.14
GEAUB 763	05/14/2012	12893	LAKE HOSPITAL 0	478.49
GEAUB 808	05/14/2012	1318	CROSSROADS-LAKE 0	2225.75
GEAUB 825	05/14/2012	1350	RESCUE 0	1482.58
GEAUB 936	05/14/2012	2447	BELLEFAIRE-FAIR 0	147.85
GEAUB 960	05/14/2012	2526	VILLAGE NETWORK 0	1868.96
GEAUB 1057	05/14/2012	3458	NEIGHBOR-MENTOR 0	1086.87
GEAUB 1063	05/14/2012	3570	CHILD ADOL SER 0	112.50
GEAUB 1158	05/14/2012	6857	SIGNATURE HLTH 0	1152.12
GEAUB 1169	05/14/2012	6871	BEREA CHILDRENS 0	112.50

GEAUB total check(s) amount: 72044.78

HAMIA 177	05/14/2012	10127	CENTRAL COMM 0	41366.98
HAMIA 183	05/14/2012	10128	LIGHTHOUSE-HAMI 0	1962.54
HAMIA 637	05/14/2012	1249	TALBERT HOUSE 0	31608.29
HAMIA 692	05/14/2012	1267	ALCOHOLISM COUN 0	10791.86
HAMIA 715	05/14/2012	1269	DROP INN CENTER 0	8716.84
HAMIA 948	05/14/2012	2516	SOJOURNER 0	13911.90
HAMIA 1001	05/14/2012	2996	FIRST STEP HOME 0	24513.47
HAMIA 1082	05/14/2012	60109	ADAMS RECVY 0	1101.67
HAMIA 1146	05/14/2012	6846	COUNSELING-SCIO 0	7544.78
HAMIA 1198	05/14/2012	6967	CORNELL ABRAXAS 0	106518.75

HAMIA total check(s) amount: 248037.08

HAMIM 73	05/14/2012	10042	CHRISTIAN CHILD 0	2659.64
HAMIM 111	05/14/2012	10057	CHILD DIAG CNTR 0	518.37
HAMIM 120	05/14/2012	10061	COMMUNITY MH-WC 0	76.20
HAMIM 173	05/14/2012	10125	CENTRAL CLINIC 0	68702.79
HAMIM 174	05/14/2012	10126	COURT CLINIC 0	3273.74
HAMIM 178	05/14/2012	10127	CENTRAL COMM 0	73604.61
HAMIM 184	05/14/2012	10128	LIGHTHOUSE-HAMI 0	233725.39
HAMIM 185	05/14/2012	10139	MH ACCESS POINT 0	39353.06
HAMIM 194	05/14/2012	10151	ST JOSEPH ORPH 0	499932.01
HAMIM 196	05/14/2012	10152	ST ALOYSIUS ORP 0	1293.25
HAMIM 197	05/14/2012	10156	TENDER MERCIES 0	18555.36
HAMIM 248	05/14/2012	10197	GREENE CO ED CN 0	139.77

HAMIM 323	05/14/2012	10332	SAFY OF OHIO	0	2171.05
HAMIM 380	05/14/2012	10523	BAIR FOUNDATION	0	42.66
HAMIM 400	05/14/2012	10650	OESTERLEN	0	2670.66
HAMIM 465	05/14/2012	11033	CAMELOT CARE	0	1232.01
HAMIM 539	05/14/2012	1164	ST VINC FAMILY	0	612.45
HAMIM 549	05/14/2012	1168	FIRELANDS-ERIE	0	246.96
HAMIM 569	05/14/2012	12165	FOX RUN HOSP	0	1940.23
HAMIM 623	05/14/2012	12459	STEP BY STEP	0	8951.31
HAMIM 631	05/14/2012	1248	FAM SER-CINCIN	0	15133.83
HAMIM 638	05/14/2012	1249	TALBERT HOUSE	0	194945.74
HAMIM 704	05/14/2012	12682	NECCO	0	3360.20
HAMIM 719	05/14/2012	1274	CATH SOCIAL SER	0	1305.00
HAMIM 742	05/14/2012	12842	NATIONAL YAP	0	11346.35
HAMIM 759	05/14/2012	12883	VIAQUEST BH	0	238.23
HAMIM 918	05/14/2012	1883	TCN BEHAVIORAL	0	201.33
HAMIM 961	05/14/2012	2526	VILLAGE NETWORK	0	838.81
HAMIM 980	05/14/2012	2532	BELMONT PINES	0	362.01
HAMIM 1026	05/14/2012	3153	BUCKEYE RANCH	0	2242.70
HAMIM 1112	05/14/2012	6691	IKRON	0	19745.05
HAMIM 1131	05/14/2012	6796	GREATR CINCI BH	0	313163.80
HAMIM 1134	05/14/2012	6828	FORENSIC MH SER	0	301.11
HAMIM 1147	05/14/2012	6846	COUNSELING-SCIO	0	1061.19
HAMIM 1184	05/14/2012	6958	MHS CLARK	0	488.27

HAMIM total check(s) amount: 1524435.14

HANCB 190	05/14/2012	10148	FIRST CALL-HENR	0	123.48
HANCB 294	05/14/2012	10295	CHILD SERV-WOOD	0	688.73
HANCB 299	05/14/2012	10305	BEHAV CONNECTIO	0	42.17
HANCB 513	05/14/2012	1138	MAUMEE VALLEY	0	42.66
HANCB 540	05/14/2012	1164	ST VINC FAMILY	0	175.32
HANCB 669	05/14/2012	12559	COMPASS-COLLING	0	434.98
HANCB 766	05/14/2012	1290	CENTURY HEALTH	0	36979.49
HANCB 792	05/14/2012	13079	TWELVE OF OHIO	0	1485.00
HANCB 1014	05/14/2012	3126	HARBOR	0	1022.36
HANCB 1036	05/14/2012	3314	FAM SER NW OHIO	0	316.31
HANCB 1048	05/14/2012	3345	ZEPF	0	626.72
HANCB 1101	05/14/2012	6370	FAMILY RESOURCE	0	56502.76

HANCB total check(s) amount: 98439.98

HUROB 22	05/14/2012	10026	CHILD HOS MED	0	84.35
HUROB 87	05/14/2012	10043	PEP POS ED PROG	0	1316.71
HUROB 165	05/14/2012	10117	APPLEWOOD	0	42.66
HUROB 368	05/14/2012	1052	FAM REC-LISBON	0	23.45
HUROB 670	05/14/2012	12559	COMPASS-COLLING	0	2663.02
HUROB 826	05/14/2012	1350	RESCUE	0	277.84
HUROB 1073	05/14/2012	4158	THE CENTER-RICH	0	941.33
HUROB 1102	05/14/2012	6370	FAMILY RESOURCE	0	63.26
HUROB 1170	05/14/2012	6871	BEREA CHILDRENS	0	90.00

HUROB total check(s) amount: 5502.62

JEFFB 99	05/14/2012	10056	COUNSEL SOURCE	0	180.00
JEFFB 153	05/14/2012	10107	NEIL KENNEDY	0	8337.05
JEFFB 226	05/14/2012	10187	SIX COUNTY INC	0	42.17
JEFFB 311	05/14/2012	10326	PSYCARE-YNGSTWN	0	910.70
JEFFB 369	05/14/2012	1052	FAM REC-LISBON	0	76.16
JEFFB 411	05/14/2012	10685	CAMBRIDGE CNSLG	0	330.62
JEFFB 431	05/14/2012	10986	COMPREHESIVE BH	0	1867.70
JEFFB 481	05/14/2012	1118	CROSSROADS-BELM	0	1247.12
JEFFB 647	05/14/2012	12512	TRAVCO BH CNTR	0	65.00
JEFFB 727	05/14/2012	12775	COMP PSYCHIATRY	0	129.99
JEFFB 835	05/14/2012	1366	MERIDIAN SERV	0	693.04
JEFFB 1119	05/14/2012	6723	SOUTHEAST INC	0	193.25
JEFFB 1207	05/14/2012	7063	JEFF BH SYS	0	89196.88

JEFFB 1230 05/14/2012 8227 CNTR FAM CHILD 0 106.65

JEFFB total check(s) amount: 103376.33

LAKEB 40	05/14/2012 10028	BLICK CLINIC 0	626.71
LAKEB 56	05/14/2012 10036	CHILD ADVANTAGE 0	63.12
LAKEB 88	05/14/2012 10043	PEP POS ED PROG 0	955.81
LAKEB 121	05/14/2012 10061	COMMUNITY MH-WC 0	21.30
LAKEB 130	05/14/2012 10085	PATHWAYS 0	71643.62
LAKEB 134	05/14/2012 10092	CATH CHAR-CLEV 0	42.66
LAKEB 154	05/14/2012 10107	NEIL KENNEDY 0	468.38
LAKEB 162	05/14/2012 10110	WOMENSAFE 0	844.05
LAKEB 166	05/14/2012 10117	APPLEWOOD 0	12758.49
LAKEB 286	05/14/2012 10277	WESTWOOD BHVRL 0	259.98
LAKEB 337	05/14/2012 10342	CUYA AUDITORS 0	288.72
LAKEB 381	05/14/2012 10523	BAIR FOUNDATION 0	373.28
LAKEB 392	05/14/2012 1053	JEWISH FAMILY S 0	158.91
LAKEB 422	05/14/2012 1077	ORCA HOUSE 0	109.10
LAKEB 425	05/14/2012 1094	CLEVE TREATMENT 0	2087.61
LAKEB 455	05/14/2012 11032	RANJAN 0	1311.43
LAKEB 584	05/14/2012 1224	RAVENWOOD MHC 0	492.32
LAKEB 588	05/14/2012 12342	HHC OHIO 0	6888.91
LAKEB 594	05/14/2012 12394	BUCKHORN 0	424.16
LAKEB 648	05/14/2012 12512	TRAVCO BH CNTR 0	1377.99
LAKEB 653	05/14/2012 12520	FAMILY PRIDE 0	6393.87
LAKEB 705	05/14/2012 12682	NECCO 0	147.63
LAKEB 723	05/14/2012 12760	CATH CHAR COMMU 0	855.00
LAKEB 764	05/14/2012 12893	LAKE HOSPITAL 0	9971.29
LAKEB 782	05/14/2012 13047	NEW BEGINGS BH 0	361.76
LAKEB 809	05/14/2012 1318	CROSSROADS-LAKE 0	132787.54
LAKEB 850	05/14/2012 1383	SOLUTIONS BH HC 0	292.87
LAKEB 937	05/14/2012 2447	BELLEFAIRE-FAIR 0	1721.83
LAKEB 962	05/14/2012 2526	VILLAGE NETWORK 0	441.95
LAKEB 1015	05/14/2012 3126	HARBOR 0	90.00
LAKEB 1031	05/14/2012 3275	ODMH 0	245.04
LAKEB 1054	05/14/2012 3392	COM COUNSEL-ASH 0	895.96
LAKEB 1056	05/14/2012 3455	WESTERN RESERVE 0	3123.04
LAKEB 1058	05/14/2012 3458	NEIGHBOR-MENTOR 0	175875.61
LAKEB 1093	05/14/2012 6070	NEOHS 0	740.05
LAKEB 1148	05/14/2012 6846	COUNSELING-SCIO 0	531.72
LAKEB 1159	05/14/2012 6857	SIGNATURE HLTH 0	82142.47
LAKEB 1171	05/14/2012 6871	BEREA CHILDRENS 0	2079.60
LAKEB 1199	05/14/2012 6967	CORNELL ABRAXAS 0	577.44
LAKEB 1220	05/14/2012 8215	COLEMAN PRO SER 0	168.70
LAKEB 1231	05/14/2012 8227	CNTR FAM CHILD 0	522.33

LAKEB total check(s) amount: 521162.25

LICKB 155	05/14/2012 10107	NEIL KENNEDY 0	410.70
LICKB 200	05/14/2012 10163	THOMPkins 0	855.45
LICKB 214	05/14/2012 1018	TRI-CNTY MENTAL 0	1154.22
LICKB 222	05/14/2012 10182	BH PARTNERS 0	115807.32
LICKB 227	05/14/2012 10187	SIX COUNTY INC 0	562.61
LICKB 233	05/14/2012 10193	THE WOODLANDS 0	13613.94
LICKB 253	05/14/2012 10199	CENTRAL OH MH 0	90.00
LICKB 268	05/14/2012 10210	LHS 0	1478.71
LICKB 300	05/14/2012 10305	BEHAV CONNECTIO 0	905.82
LICKB 349	05/14/2012 10440	FAMILY LIFE 0	1242.81
LICKB 382	05/14/2012 10523	BAIR FOUNDATION 0	127.98
LICKB 412	05/14/2012 10685	CAMBRIDGE CNSLG 0	536.58
LICKB 484	05/14/2012 11186	STARR COMMONWEA 0	7353.86
LICKB 529	05/14/2012 1161	CONCORD 0	57.12
LICKB 565	05/14/2012 1197	NORTH CENTRA MH 0	259.85
LICKB 570	05/14/2012 12175	THE MAIN PLACE 0	17362.38
LICKB 571	05/14/2012 12176	MENTOR 0	106.65
LICKB 595	05/14/2012 12394	BUCKHORN 0	9337.22

LICKB 624	05/14/2012	12459	STEP BY STEP	0	13222.46
LICKB 659	05/14/2012	12533	MAHAJAN	0	424.18
LICKB 682	05/14/2012	12607	ACCESS OHIO	0	3384.10
LICKB 706	05/14/2012	12682	NECCO	0	416.64
LICKB 743	05/14/2012	12842	NATIONAL YAP	0	3801.76
LICKB 769	05/14/2012	12959	HOUSE NEW HOPE	0	1588.14
LICKB 783	05/14/2012	13047	NEW BEGINGS BH	0	2808.06
LICKB 806	05/14/2012	1311	FREEDOM CENTER	0	20547.83
LICKB 813	05/14/2012	1322	ALC PREV-LICK	0	27203.77
LICKB 868	05/14/2012	1446	RECOVERY-PIKE	0	484.44
LICKB 878	05/14/2012	1491	QUEST REC SVCS	0	110.00
LICKB 902	05/14/2012	1802	COMPDRUG	0	2132.84
LICKB 963	05/14/2012	2526	VILLAGE NETWORK	0	10442.47
LICKB 1074	05/14/2012	4158	THE CENTER-RICH	0	261.52
LICKB 1079	05/14/2012	5005	UMADAOP-MANSFLD	0	57.12

LICKB total check(s) amount: 258148.55

LORAA 423	05/14/2012	1077	ORCA HOUSE	0	199.88
LORAA 426	05/14/2012	1094	CLEVE TREATMENT	0	2647.86
LORAA 456	05/14/2012	11032	RANJAN	0	395.39
LORAA 518	05/14/2012	1140	RECOVERY SRVICE	0	1279.35
LORAA 566	05/14/2012	1197	NORTH CENTRA MH	0	163.61
LORAA 649	05/14/2012	12512	TRAVCO BH CNTR	0	1500.33
LORAA 903	05/14/2012	1802	COMPDRUG	0	65.52
LORAA 938	05/14/2012	2447	BELLEFAIRE-FAIR	0	1663.51
LORAA 1160	05/14/2012	6857	SIGNATURE HLTH	0	276.08

LORAA total check(s) amount: 8191.53

LORAM 23	05/14/2012	10026	CHILD HOS MED	0	67.50
LORAM 35	05/14/2012	10027	PORTAGE PATH	0	257.29
LORAM 58	05/14/2012	10037	FAMILY & COMMUN	0	377.09
LORAM 89	05/14/2012	10043	PEP POS ED PROG	0	12597.82
LORAM 135	05/14/2012	10092	CATH CHAR-CLEV	0	42.66
LORAM 167	05/14/2012	10117	APPLEWOOD	0	29144.86
LORAM 186	05/14/2012	10139	MH ACCESS POINT	0	168.99
LORAM 259	05/14/2012	10205	BEECH BROOK	0	7453.16
LORAM 334	05/14/2012	10337	METROHEALTH	0	784.58
LORAM 383	05/14/2012	10523	BAIR FOUNDATION	0	2463.62
LORAM 397	05/14/2012	10635	PATHWAYS-ELYRIA	0	3854.93
LORAM 519	05/14/2012	1140	RECOVERY SRVICE	0	105.43
LORAM 526	05/14/2012	1147	NORD	0	297837.77
LORAM 744	05/14/2012	12842	NATIONAL YAP	0	106.65
LORAM 827	05/14/2012	1350	RESCUE	0	2119.14
LORAM 939	05/14/2012	2447	BELLEFAIRE-FAIR	0	21982.54
LORAM 945	05/14/2012	2505	FAR WEST CENTER	0	9478.22
LORAM 1005	05/14/2012	3042	MURTIS TAYLOR	0	21.33
LORAM 1087	05/14/2012	60128	REACH	0	11945.04
LORAM 1161	05/14/2012	6857	SIGNATURE HLTH	0	226.09
LORAM 1172	05/14/2012	6871	BEREA CHILDRENS	0	10208.58
LORAM 1232	05/14/2012	8227	CNTR FAM CHILD	0	425.39

LORAM total check(s) amount: 411668.68

LUCAB 168	05/14/2012	10117	APPLEWOOD	0	90.00
LUCAB 260	05/14/2012	10205	BEECH BROOK	0	2669.61
LUCAB 275	05/14/2012	10213	UTMC	0	55036.58
LUCAB 301	05/14/2012	10305	BEHAV CONNECTIO	0	2218.07
LUCAB 401	05/14/2012	10650	OESTERLEN	0	544.02
LUCAB 403	05/14/2012	1068	UMADAOP-TOLEDO	0	1492.07
LUCAB 469	05/14/2012	11128	SAMARITAN BH	0	67.50
LUCAB 485	05/14/2012	11186	STARR COMMONWEA	0	2063.07
LUCAB 520	05/14/2012	1140	RECOVERY SRVICE	0	4570.66
LUCAB 550	05/14/2012	1168	FIRELANDS-ERIE	0	322.25
LUCAB 671	05/14/2012	12559	COMPASS-COLLING	0	1163.33

LUCAB 695	05/14/2012	12679	CITY OF COMPASS 0	62747.63
LUCAB 729	05/14/2012	12787	COMM TEACHNG HM 0	3697.16
LUCAB 745	05/14/2012	12842	NATIONAL YAP 0	149.31
LUCAB 799	05/14/2012	13101	CHOICES BH 0	11792.91
LUCAB 815	05/14/2012	1339	TOLEDO HOSPITAL 0	32618.80
LUCAB 817	05/14/2012	1342	COURT DIAGNOSTC 0	6126.72
LUCAB 821	05/14/2012	1345	LUTHERAN SS 0	6579.77
LUCAB 828	05/14/2012	1350	RESCUE 0	9956.44
LUCAB 919	05/14/2012	1883	TCN BEHAVIORAL 0	45.00
LUCAB 940	05/14/2012	2447	BELLEFAIRE-FAIR 0	4012.93
LUCAB 1037	05/14/2012	3314	FAM SER NW OHIO 0	16532.49
LUCAB 1043	05/14/2012	3340	UNISON BHG 0	234421.23
LUCAB 1109	05/14/2012	6689	GIVING TREE 0	751.00
LUCAB 1115	05/14/2012	6713	GLENBEIGH HOSP 0	3917.50
LUCAB 1132	05/14/2012	6796	GREATR CINCI BH 0	153.99
LUCAB 1221	05/14/2012	8215	COLEMAN PRO SER 0	21.33
LUCAB 1256	05/14/2012	8468	PHILIO INC 0	18724.91

LUCAB	total check(s) amount:			482486.28
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MAHOA 146	05/14/2012	10103	TURNING PNT CSL 0	6334.32
MAHOA 359	05/14/2012	10506	COMM SOLUTIONS 0	65.76
MAHOA 784	05/14/2012	13047	NEW BEGINGS BH 0	1768.11
MAHOA 836	05/14/2012	1366	MERIDIAN SERV 0	220393.75
MAHOA 879	05/14/2012	1491	QUEST REC SVCS 0	2553.25
MAHOA 1200	05/14/2012	6967	CORNELL ABRAXAS 0	12058.65
MAHOA 1255	05/14/2012	8335	MAHO CNTY TASC 0	9435.16

MAHOA	total check(s) amount:			252609.00
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MAHOM 10	05/14/2012	10021	COMM SERV-STARK 0	504.63
MAHOM 16	05/14/2012	10023	TRILLIUM SOLUTN 0	180.00
MAHOM 24	05/14/2012	10026	CHILD HOS MED 0	1167.35
MAHOM 44	05/14/2012	10032	PASTOR COUN SER 0	109.67
MAHOM 59	05/14/2012	10037	FAMILY & COMMUN 0	3782.84
MAHOM 74	05/14/2012	10042	CHRISTIAN CHILD 0	1299.52
MAHOM 141	05/14/2012	10101	DIAG AND EVAL 0	40631.47
MAHOM 147	05/14/2012	10103	TURNING PNT CSL 0	66676.63
MAHOM 312	05/14/2012	10326	PSYCARE-YNGSTWN 0	18222.89
MAHOM 345	05/14/2012	10438	CHURCHILL COUNS 0	14610.37
MAHOM 364	05/14/2012	1051	COUNSELING-COLU 0	925.89
MAHOM 384	05/14/2012	10523	BAIR FOUNDATION 0	516.60
MAHOM 432	05/14/2012	10986	COMPREHESIVE BH 0	5731.42
MAHOM 440	05/14/2012	11022	HOMES FOR KIDS 0	9470.61
MAHOM 598	05/14/2012	12402	GREENTREE CNTR 0	90.00
MAHOM 611	05/14/2012	12451	PHOENIX RISING 0	341.28
MAHOM 831	05/14/2012	1363	COMPASS FAMILY 0	538.38
MAHOM 837	05/14/2012	1366	MERIDIAN SERV 0	1336.18
MAHOM 981	05/14/2012	2532	BELMONT PINES 0	30880.43
MAHOM 1032	05/14/2012	3275	ODMH 0	584.38
MAHOM 1064	05/14/2012	3570	CHILD ADOL SER 0	2725.62
MAHOM 1244	05/14/2012	8258	CHILDREN HSP GD 0	63.99

MAHOM	total check(s) amount:			200390.15
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MARIB 25	05/14/2012	10026	CHILD HOS MED 0	103.99
MARIB 60	05/14/2012	10037	FAMILY & COMMUN 0	236.20
MARIB 75	05/14/2012	10042	CHRISTIAN CHILD 0	168.70
MARIB 254	05/14/2012	10199	CENTRAL OH MH 0	1766.61
MARIB 457	05/14/2012	11032	RANJAN 0	100.62
MARIB 492	05/14/2012	1119	NEW DIRECT-PEP 0	3465.12
MARIB 555	05/14/2012	1183	MARYHAVEN 0	704.26
MARIB 683	05/14/2012	12607	ACCESS OHIO 0	424.63
MARIB 822	05/14/2012	1345	LUTHERAN SS 0	301.48
MARIB 845	05/14/2012	1381	COUNSEL-MARI 0	54311.83
MARIB 904	05/14/2012	1802	COMPDRUG 0	3309.17

MARIB 964	05/14/2012 2526	VILLAGE NETWORK 0	222.17
MARIB 1103	05/14/2012 6370	FAMILY RESOURCE 0	42.66
MARIB 1149	05/14/2012 6846	COUNSELING-SCIO 0	10559.60
MARIB 1201	05/14/2012 6967	CORNELL ABRAXAS 0	9137.54
MARIB 1245	05/14/2012 8258	CHILDREN HSP GD 0	1251.78

MARIB total check(s) amount: 86106.36

MEDIB 26	05/14/2012 10026	CHILD HOS MED 0	1202.62
MEDIB 45	05/14/2012 10032	PASTOR COUN SER 0	253.04
MEDIB 54	05/14/2012 10034	NE OH BEHAVIORA 0	90.00
MEDIB 90	05/14/2012 10043	PEP POS ED PROG 0	870.80
MEDIB 338	05/14/2012 10342	CUYA AUDITORS 0	596.69
MEDIB 350	05/14/2012 10440	FAMILY LIFE 0	292.50
MEDIB 385	05/14/2012 10523	BAIR FOUNDATION 0	255.96
MEDIB 427	05/14/2012 1094	CLEVE TREATMENT 0	536.69
MEDIB 458	05/14/2012 11032	RANJAN 0	5216.28
MEDIB 591	05/14/2012 12379	NORTHERN OH REC 0	900.96
MEDIB 606	05/14/2012 12422	EDWN SHAW REHAB 0	212.32
MEDIB 724	05/14/2012 12760	CATH CHAR COMMU 0	464.51
MEDIB 851	05/14/2012 1383	SOLUTIONS BH HC 0	40729.11
MEDIB 880	05/14/2012 1491	QUEST REC SVCS 0	57.12
MEDIB 925	05/14/2012 1997	ALT PATHS INC 0	14394.23
MEDIB 965	05/14/2012 2526	VILLAGE NETWORK 0	659.91
MEDIB 1059	05/14/2012 3488	CHILD GUIDE CTR 0	1223.95
MEDIB 1173	05/14/2012 6871	BEREA CHILDRENS 0	4160.22
MEDIB 1233	05/14/2012 8227	CNTR FAM CHILD 0	105.44

MEDIB total check(s) amount: 72222.35

MIAMB 100	05/14/2012 10056	COUNSEL SOURCE 0	4502.46
MIAMB 269	05/14/2012 10210	LHS 0	2472.74
MIAMB 287	05/14/2012 10277	WESTWOOD BHVRL 0	58.86
MIAMB 305	05/14/2012 10309	EASTWAY CORP 0	189.78
MIAMB 324	05/14/2012 10332	SAFY OF OHIO 0	160.16
MIAMB 470	05/14/2012 11128	SAMARITAN BH 0	2916.19
MIAMB 478	05/14/2012 11172	SHELBY CNTY CNS 0	22376.66
MIAMB 509	05/14/2012 1135	DARKE CNTY M H 0	55049.81
MIAMB 625	05/14/2012 12459	STEP BY STEP 0	362.61
MIAMB 660	05/14/2012 12533	MAHAJAN 0	6750.13
MIAMB 707	05/14/2012 12682	NECCO 0	21.09
MIAMB 770	05/14/2012 12959	HOUSE NEW HOPE 0	1980.00
MIAMB 859	05/14/2012 1402	PROJECT CURE 0	607.45
MIAMB 894	05/14/2012 1636	MIAMI CNTY RECV 0	42550.88
MIAMB 920	05/14/2012 1883	TCN BEHAVIORAL 0	874.58
MIAMB 988	05/14/2012 2546	DARKE CNTY RECV 0	15230.52
MIAMB 1124	05/14/2012 6756	CONSOLDTED CARE 0	90.00
MIAMB 1135	05/14/2012 6828	FORENSIC MH SER 0	148.10
MIAMB 1185	05/14/2012 6958	MHS CLARK 0	21.33
MIAMB 1210	05/14/2012 7065	CATH SOCIAL SRV 0	2997.16

MIAMB total check(s) amount: 159360.51

MONTB 2	05/14/2012 10013	THE CASTLE 0	16460.52
MONTB 3	05/14/2012 10015	LIFE ESSENTIALS 0	23247.20
MONTB 4	05/14/2012 10016	PLACES 0	17088.48
MONTB 6	05/14/2012 10020	FAM SER-DAYTON 0	6440.01
MONTB 122	05/14/2012 10061	COMMUNITY MH-WC 0	801.20
MONTB 195	05/14/2012 10151	ST JOSEPH ORPH 0	7924.42
MONTB 249	05/14/2012 10197	GREENE CO ED CN 0	382.50
MONTB 261	05/14/2012 10205	BEECH BROOK 0	174.59
MONTB 276	05/14/2012 10213	UTMC 0	210.87
MONTB 306	05/14/2012 10309	EASTWAY CORP 0	749.75
MONTB 325	05/14/2012 10332	SAFY OF OHIO 0	670.54
MONTB 358	05/14/2012 10501	WELLSPRING 0	90.00
MONTB 402	05/14/2012 10650	OESTERLEN 0	90.00

MONTB 413	05/14/2012	10685	CAMBRIDGE CNSLG 0	1166.85
MONTB 471	05/14/2012	11128	SAMARITAN BH 0	111784.33
MONTB 486	05/14/2012	11186	STARR COMMONWEA 0	1814.56
MONTB 500	05/14/2012	1123	WOMENS REC-GREE 0	70691.17
MONTB 510	05/14/2012	1135	DARKE CNTY M H 0	546.32
MONTB 541	05/14/2012	1164	ST VINC FAMILY 0	1559.26
MONTB 545	05/14/2012	1167	DUBLIN COUNSEL 0	67.50
MONTB 605	05/14/2012	12421	GOODWILL MIAMI 0	18175.69
MONTB 626	05/14/2012	12459	STEP BY STEP 0	1813.05
MONTB 661	05/14/2012	12533	MAHAJAN 0	35539.92
MONTB 684	05/14/2012	12607	ACCESS OHIO 0	781.38
MONTB 708	05/14/2012	12682	NECCO 0	610.10
MONTB 730	05/14/2012	12787	COMM TEACHNG HM 0	579.99
MONTB 746	05/14/2012	12842	NATIONAL YAP 0	2790.22
MONTB 760	05/14/2012	12883	VIAQUEST BH 0	37.98
MONTB 803	05/14/2012	13107	CHOICES 0	4551.07
MONTB 860	05/14/2012	1402	PROJECT CURE 0	142955.20
MONTB 863	05/14/2012	1407	NOVA HOUSE 0	3500.00
MONTB 869	05/14/2012	1446	RECOVERY-PIKE 0	1186.36
MONTB 921	05/14/2012	1883	TCN BEHAVIORAL 0	8615.29
MONTB 966	05/14/2012	2526	VILLAGE NETWORK 0	180.00
MONTB 994	05/14/2012	2573	WRIGHT STATE 0	28079.00
MONTB 1027	05/14/2012	3153	BUCKEYE RANCH 0	306.52
MONTB 1070	05/14/2012	3676	SOUTH COMMUNITY 0	286.79
MONTB 1150	05/14/2012	6846	COUNSELING-SCIO 0	156.36
MONTB 1186	05/14/2012	6958	MHS CLARK 0	1017.24
MONTB 1211	05/14/2012	7065	CATH SOCIAL SRV 0	943.00
MONTB 1246	05/14/2012	8258	CHILDREN HSP GD 0	195.44

MONTB total check(s) amount: 514260.67

MUSKB 123	05/14/2012	10061	COMMUNITY MH-WC 0	85.20
MUSKB 201	05/14/2012	10163	THOMPKINS 0	59225.26
MUSKB 215	05/14/2012	1018	TRI-CNTY MENTAL 0	1448.75
MUSKB 223	05/14/2012	10182	BH PARTNERS 0	532.42
MUSKB 228	05/14/2012	10187	SIX COUNTY INC 0	123878.32
MUSKB 244	05/14/2012	10196	LIGHTHOUSE-FAIR 0	247.50
MUSKB 270	05/14/2012	10210	LHS 0	705.45
MUSKB 302	05/14/2012	10305	BEHAV CONNECTIO 0	146.63
MUSKB 341	05/14/2012	10404	WORTHINGTON CNT 0	548.99
MUSKB 351	05/14/2012	10440	FAMILY LIFE 0	90.00
MUSKB 414	05/14/2012	10685	CAMBRIDGE CNSLG 0	23105.14
MUSKB 487	05/14/2012	11186	STARR COMMONWEA 0	454.96
MUSKB 612	05/14/2012	12451	PHOENIX RISING 0	42.17
MUSKB 685	05/14/2012	12607	ACCESS OHIO 0	2996.35
MUSKB 709	05/14/2012	12682	NECCO 0	1343.97
MUSKB 747	05/14/2012	12842	NATIONAL YAP 0	255.87
MUSKB 771	05/14/2012	12959	HOUSE NEW HOPE 0	90.00
MUSKB 774	05/14/2012	12968	PEOPLE TO PEOP 0	15391.99
MUSKB 864	05/14/2012	1422	MUSKINGUM BH 0	5419.98
MUSKB 870	05/14/2012	1446	RECOVERY-PIKE 0	43.64
MUSKB 892	05/14/2012	1547	MORGAN BH 0	10521.55
MUSKB 905	05/14/2012	1802	COMPDRUG 0	262.08
MUSKB 967	05/14/2012	2526	VILLAGE NETWORK 0	581.49
MUSKB 1120	05/14/2012	6723	SOUTHEAST INC 0	84.35
MUSKB 1151	05/14/2012	6846	COUNSELING-SCIO 0	8720.96
MUSKB 1250	05/14/2012	8310	COUNSELING-TUSC 0	90.00

MUSKB total check(s) amount: 256313.02

PORTB 36	05/14/2012	10027	PORTAGE PATH 0	1628.79
PORTB 51	05/14/2012	10033	COMM SUPPORT 0	49.05
PORTB 61	05/14/2012	10037	FAMILY & COMMUN 0	1953.99
PORTB 313	05/14/2012	10326	PSYCARE-YNGSTWN 0	1275.44
PORTB 386	05/14/2012	10523	BAIR FOUNDATION 0	5901.31
PORTB 433	05/14/2012	10986	COMPREHESIVE BH 0	168.70

PORTB 459	05/14/2012 11032	RANJAN	0	834.12
PORTB 505	05/14/2012 11239	SUMMIT PSYCH	0	4467.61
PORTB 585	05/14/2012 1224	RAVENWOOD MHC	0	327.61
PORTB 597	05/14/2012 12399	COMPASS REC CNT	0	5111.14
PORTB 599	05/14/2012 12402	GREENTREE CNTR	0	7066.38
PORTB 785	05/14/2012 13047	NEW BEGINGS BH	0	841.34
PORTB 838	05/14/2012 1366	MERIDIAN SERV	0	2360.81
PORTB 886	05/14/2012 1492	CRISIS CENTER	0	3297.31
PORTB 912	05/14/2012 1849	AMETHYST	0	87.28
PORTB 941	05/14/2012 2447	BELLEFAIRE-FAIR	0	21.33
PORTB 968	05/14/2012 2526	VILLAGE NETWORK	0	3098.93
PORTB 1065	05/14/2012 3570	CHILD ADOL SER	0	321.51
PORTB 1094	05/14/2012 6070	NEOHS	0	222.17
PORTB 1162	05/14/2012 6857	SIGNATURE HLTH	0	254.68
PORTB 1222	05/14/2012 8215	COLEMAN PRO SER	0	74980.99

PORTB total check(s) amount: 114270.49

PREBB 76	05/14/2012 10042	CHRISTIAN CHILD	0	1603.85
PREBB 112	05/14/2012 10057	CHILD DIAG CNTR	0	63.99
PREBB 326	05/14/2012 10332	SAFY OF OHIO	0	153.99
PREBB 472	05/14/2012 11128	SAMARITAN BH	0	26711.07
PREBB 479	05/14/2012 11172	SHELBY CNTY CNS	0	90.00
PREBB 501	05/14/2012 1123	WOMENS REC-GREE	0	2477.70
PREBB 511	05/14/2012 1135	DARKE CNTY M H	0	67.50
PREBB 662	05/14/2012 12533	MAHAJAN	0	738.99
PREBB 720	05/14/2012 1274	CATH SOCIAL SER	0	225.00
PREBB 761	05/14/2012 12883	VIAQUEST BH	0	67.50
PREBB 804	05/14/2012 13107	CHOICES	0	2133.00
PREBB 861	05/14/2012 1402	PROJECT CURE	0	256.56
PREBB 949	05/14/2012 2516	SOJOURNER	0	547.60
PREBB 989	05/14/2012 2546	DARKE CNTY REC	0	4326.43
PREBB 995	05/14/2012 2573	WRIGHT STATE	0	331.85

PREBB total check(s) amount: 39795.03

PUTNB 101	05/14/2012 10056	COUNSEL SOURCE	0	1469.97
PUTNB 327	05/14/2012 10332	SAFY OF OHIO	0	259.98
PUTNB 748	05/14/2012 12842	NATIONAL YAP	0	174.15
PUTNB 767	05/14/2012 1290	CENTURY HEALTH	0	340.15
PUTNB 793	05/14/2012 13079	TWELVE OF OHIO	0	1488.78
PUTNB 1016	05/14/2012 3126	HARBOR	0	195.44
PUTNB 1049	05/14/2012 3345	ZEPF	0	126.52
PUTNB 1104	05/14/2012 6370	FAMILY RESOURCE	0	1703.56
PUTNB 1223	05/14/2012 8215	COLEMAN PRO SER	0	126.52

PUTNB total check(s) amount: 5885.07

RICHB 27	05/14/2012 10026	CHILD HOS MED	0	62.49
RICHB 64	05/14/2012 10038	COUNSELING CNTR	0	157.50
RICHB 102	05/14/2012 10056	COUNSEL SOURCE	0	180.00
RICHB 156	05/14/2012 10107	NEIL KENNEDY	0	96.24
RICHB 352	05/14/2012 10440	FAMILY LIFE	0	83133.63
RICHB 460	05/14/2012 11032	RANJAN	0	50.31
RICHB 607	05/14/2012 12422	EDWN SHAW REHAB	0	136.16
RICHB 725	05/14/2012 12760	CATH CHAR COMMU	0	349.98
RICHB 794	05/14/2012 13079	TWELVE OF OHIO	0	415.61
RICHB 807	05/14/2012 1311	FREEDOM CENTER	0	108.00
RICHB 906	05/14/2012 1802	COMPDRUG	0	89.14
RICHB 1075	05/14/2012 4158	THE CENTER-RICH	0	175653.34
RICHB 1077	05/14/2012 4893	COMM ACTION YTH	0	5196.95
RICHB 1080	05/14/2012 5005	UMADAOP-MANSFLD	0	13997.79
RICHB 1202	05/14/2012 6967	CORNELL ABRAXAS	0	577.44
RICHB 1247	05/14/2012 8258	CHILDREN HSP GD	0	356.51

RICHB total check(s) amount: 280561.09

ROSSB 103	05/14/2012	10056	COUNSEL SOURCE 0	31249.59
ROSSB 124	05/14/2012	10061	COMMUNITY MH-WC 0	112.50
ROSSB 157	05/14/2012	10107	NEIL KENNEDY 0	96.24
ROSSB 216	05/14/2012	1018	TRI-CNTY MENTAL 0	2825.62
ROSSB 229	05/14/2012	10187	SIX COUNTY INC 0	90.00
ROSSB 243	05/14/2012	10195	NEW HORIZONS 0	277.83
ROSSB 245	05/14/2012	10196	LIGHTHOUSE-FAIR 0	426.60
ROSSB 278	05/14/2012	10214	BIG BR/SIS-ROSS 0	2285.55
ROSSB 307	05/14/2012	10309	EASTWAY CORP 0	168.70
ROSSB 387	05/14/2012	10523	BAIR FOUNDATION 0	42.66
ROSSB 488	05/14/2012	11186	STARR COMMONWEA 0	296.68
ROSSB 496	05/14/2012	11210	SPECTRUM OTRCH 0	1614.96
ROSSB 546	05/14/2012	1167	DUBLIN COUNSEL 0	90.00
ROSSB 560	05/14/2012	1195	NRTHWEST COUNSL 0	90.00
ROSSB 567	05/14/2012	1197	NORTH CENTRA MH 0	112.50
ROSSB 577	05/14/2012	1221	WOODLAND-GALL 0	865.79
ROSSB 603	05/14/2012	12419	SOUTHRN OH SOLU 0	1029.87
ROSSB 613	05/14/2012	12451	PHOENIX RISING 0	127.98
ROSSB 639	05/14/2012	1249	TALBERT HOUSE 0	42.66
ROSSB 643	05/14/2012	12509	MENDED REEDS 0	1348.82
ROSSB 663	05/14/2012	12533	MAHAJAN 0	9552.78
ROSSB 686	05/14/2012	12607	ACCESS OHIO 0	2887.08
ROSSB 688	05/14/2012	12642	NORTHLAND CNTR 0	325.94
ROSSB 772	05/14/2012	12959	HOUSE NEW HOPE 0	85.32
ROSSB 778	05/14/2012	13014	QUEEN CENTERS 0	83.35
ROSSB 871	05/14/2012	1446	RECOVERY-PIKE 0	86001.04
ROSSB 907	05/14/2012	1802	COMPDRUG 0	1037.28
ROSSB 913	05/14/2012	1880	DIRECTIONS YTH 0	112.50
ROSSB 922	05/14/2012	1883	TCN BEHAVIORAL 0	2240.25
ROSSB 969	05/14/2012	2526	VILLAGE NETWORK 0	21.33
ROSSB 1009	05/14/2012	3067	CHILD FOCUS INC 0	2190.63
ROSSB 1083	05/14/2012	60109	ADAMS RECVY 0	192.86
ROSSB 1152	05/14/2012	6846	COUNSELING-SCIO 0	14775.97
ROSSB 1174	05/14/2012	6871	BEREA CHILDRENS 0	135.00
ROSSB 1187	05/14/2012	6958	MHS CLARK 0	228.53
ROSSB 1203	05/14/2012	6967	CORNELL ABRAXAS 0	1347.36

ROSSB total check(s) amount: 164411.77

SCIOB 104	05/14/2012	10056	COUNSEL SOURCE 0	2421.91
SCIOB 113	05/14/2012	10057	CHILD DIAG CNTR 0	105.44
SCIOB 179	05/14/2012	10127	CENTRAL COMM 0	45.00
SCIOB 217	05/14/2012	1018	TRI-CNTY MENTAL 0	555.25
SCIOB 271	05/14/2012	10210	LHS 0	527.57
SCIOB 497	05/14/2012	11210	SPECTRUM OTRCH 0	7495.48
SCIOB 542	05/14/2012	1164	ST VINC FAMILY 0	42.66
SCIOB 561	05/14/2012	1195	NRTHWEST COUNSL 0	63.26
SCIOB 578	05/14/2012	1221	WOODLAND-GALL 0	483.71
SCIOB 604	05/14/2012	12419	SOUTHRN OH SOLU 0	754.56
SCIOB 644	05/14/2012	12509	MENDED REEDS 0	6197.61
SCIOB 664	05/14/2012	12533	MAHAJAN 0	91982.52
SCIOB 710	05/14/2012	12682	NECCO 0	741.38
SCIOB 786	05/14/2012	13047	NEW BEGINGS BH 0	2539.61
SCIOB 810	05/14/2012	1318	CROSSROADS-LAKE 0	135.00
SCIOB 872	05/14/2012	1446	RECOVERY-PIKE 0	3640.59
SCIOB 908	05/14/2012	1802	COMPDRUG 0	98.28
SCIOB 1002	05/14/2012	2996	FIRST STEP HOME 0	918.55
SCIOB 1010	05/14/2012	3067	CHILD FOCUS INC 0	858.31
SCIOB 1153	05/14/2012	6846	COUNSELING-SCIO 0	74587.23
SCIOB 1188	05/14/2012	6958	MHS CLARK 0	142.99
SCIOB 1204	05/14/2012	6967	CORNELL ABRAXAS 0	192.48
SCIOB 1259	05/14/2012	9425	FAM GUID-LAWR 0	19838.21

SCIOB total check(s) amount: 214367.60

SENEB 105	05/14/2012	10056	COUNSEL SOURCE	0	225.00
SENEB 158	05/14/2012	10107	NEIL KENNEDY	0	1623.81
SENEB 169	05/14/2012	10117	APPLEWOOD	0	358.47
SENEB 295	05/14/2012	10295	CHILD SERV-WOOD	0	1040.75
SENEB 328	05/14/2012	10332	SAFY OF OHIO	0	265.32
SENEB 353	05/14/2012	10440	FAMILY LIFE	0	180.00
SENEB 461	05/14/2012	11032	RANJAN	0	150.43
SENEB 521	05/14/2012	1140	RECOVERY SRVICE	0	117.26
SENEB 672	05/14/2012	12559	COMPASS-COLLING	0	930.51
SENEB 711	05/14/2012	12682	NECCO	0	392.61
SENEB 768	05/14/2012	1290	CENTURY HEALTH	0	392.48
SENEB 829	05/14/2012	1350	RESCUE	0	793.59
SENEB 846	05/14/2012	1381	COUNSEL-MARI	0	239.55
SENEB 1017	05/14/2012	3126	HARBOR	0	2148.55
SENEB 1038	05/14/2012	3314	FAM SER NW OHIO	0	427.50
SENEB 1044	05/14/2012	3340	UNISON BHG	0	383.21
SENEB 1050	05/14/2012	3345	ZEPF	0	225.00
SENEB 1076	05/14/2012	4158	THE CENTER-RICH	0	210.87
SENEB 1084	05/14/2012	60109	ADAMS RECVY	0	2315.62
SENEB 1105	05/14/2012	6370	FAMILY RESOURCE	0	7507.07
SENEB 1110	05/14/2012	6689	GIVING TREE	0	90.00
SENEB 1224	05/14/2012	8215	COLEMAN PRO SER	0	262.40

SENEB total check(s) amount: 20280.00

STARB 11	05/14/2012	10021	COMM SERV-STARK	0	48165.09
STARB 17	05/14/2012	10023	TRILLIUM SOLUTN	0	51083.20
STARB 28	05/14/2012	10026	CHILD HOS MED	0	2880.63
STARB 37	05/14/2012	10027	PORTAGE PATH	0	1552.65
STARB 46	05/14/2012	10032	PASTOR COUN SER	0	210.86
STARB 52	05/14/2012	10033	COMM SUPPORT	0	21.33
STARB 77	05/14/2012	10042	CHRISTIAN CHILD	0	10254.02
STARB 91	05/14/2012	10043	PEP POS ED PROG	0	457.08
STARB 125	05/14/2012	10061	COMMUNITY MH-WC	0	42.60
STARB 142	05/14/2012	10101	DIAG AND EVAL	0	14.17
STARB 148	05/14/2012	10103	TURNING PNT CSL	0	90.00
STARB 262	05/14/2012	10205	BEECH BROOK	0	67.50
STARB 329	05/14/2012	10332	SAFY OF OHIO	0	729.24
STARB 355	05/14/2012	10500	MULTI-DEVELOP	0	13554.76
STARB 365	05/14/2012	1051	COUNSELING-COLU	0	555.62
STARB 370	05/14/2012	1052	FAM REC-LISBON	0	370.71
STARB 388	05/14/2012	10523	BAIR FOUNDATION	0	1628.07
STARB 415	05/14/2012	10685	CAMBRIDGE CNSLG	0	844.88
STARB 434	05/14/2012	10986	COMPREHESIVE BH	0	484.99
STARB 462	05/14/2012	11032	RANJAN	0	402.35
STARB 506	05/14/2012	11239	SUMMIT PSYCH	0	732.50
STARB 614	05/14/2012	12451	PHOENIX RISING	0	60444.68
STARB 633	05/14/2012	12483	SHAKER CLINIC	0	1051.29
STARB 731	05/14/2012	12787	COMM TEACHNG HM	0	687.65
STARB 749	05/14/2012	12842	NATIONAL YAP	0	106.65
STARB 776	05/14/2012	13009	LENZY FAMILY	0	3119.85
STARB 881	05/14/2012	1491	QUEST REC SVCS	0	77879.79
STARB 887	05/14/2012	1492	CRISIS CENTER	0	153590.42
STARB 970	05/14/2012	2526	VILLAGE NETWORK	0	1131.59
STARB 982	05/14/2012	2532	BELMONT PINES	0	702.69
STARB 990	05/14/2012	2563	CANTON KIDS	0	9327.79
STARB 1006	05/14/2012	3042	MURTIS TAYLOR	0	255.96
STARB 1066	05/14/2012	3570	CHILD ADOL SER	0	137189.26
STARB 1116	05/14/2012	6713	GLENBEIGH HOSP	0	547.60
STARB 1163	05/14/2012	6857	SIGNATURE HLTH	0	545.55
STARB 1175	05/14/2012	6871	BEREA CHILDRENS	0	2373.30
STARB 1254	05/14/2012	8321	STARK TASC	0	315.41

STARB total check(s) amount: 583411.73

SUMMB 12	05/14/2012	10021	COMM SERV-STARK	0	78.96
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SUMMB 18	05/14/2012	10023	TRILLIUM SOLUTN 0	197.82
SUMMB 29	05/14/2012	10026	CHILD HOS MED 0	12300.04
SUMMB 38	05/14/2012	10027	PORTAGE PATH 0	118604.92
SUMMB 41	05/14/2012	10028	BLICK CLINIC 0	67623.35
SUMMB 47	05/14/2012	10032	PASTOR COUN SER 0	99586.33
SUMMB 53	05/14/2012	10033	COMM SUPPORT 0	649676.05
SUMMB 55	05/14/2012	10034	NE OH BEHAVIORA 0	8327.18
SUMMB 62	05/14/2012	10037	FAMILY & COMMUN 0	465.48
SUMMB 92	05/14/2012	10043	PEP POS ED PROG 0	1306.24
SUMMB 137	05/14/2012	10097	MENTAL HLTH SVC 0	85.32
SUMMB 159	05/14/2012	10107	NEIL KENNEDY 0	609.28
SUMMB 170	05/14/2012	10117	APPLEWOOD 0	90.00
SUMMB 202	05/14/2012	10163	THOMPKINS 0	129.35
SUMMB 281	05/14/2012	10258	CHRISTIAN-LORA 0	11078.51
SUMMB 346	05/14/2012	10438	CHURCHILL COUNS 0	67.50
SUMMB 389	05/14/2012	10523	BAIR FOUNDATION 0	4683.08
SUMMB 396	05/14/2012	1059	MATURE SERVICES 0	19398.69
SUMMB 419	05/14/2012	10687	KEYSTONE 0	3498.86
SUMMB 428	05/14/2012	1094	CLEVE TREATMENT 0	565.44
SUMMB 441	05/14/2012	11022	HOMES FOR KIDS 0	132.66
SUMMB 463	05/14/2012	11032	RANJAN 0	12224.12
SUMMB 502	05/14/2012	11232	CNTR BH HEALTH 0	451.32
SUMMB 507	05/14/2012	11239	SUMMIT PSYCH 0	13573.20
SUMMB 572	05/14/2012	12176	MENTOR 0	1558.36
SUMMB 580	05/14/2012	12218	PATHWAY CARING 0	6804.51
SUMMB 592	05/14/2012	12379	NORTHERN OH REC 0	60.00
SUMMB 608	05/14/2012	12422	EDWN SHAW REHAB 0	40985.44
SUMMB 615	05/14/2012	12451	PHOENIX RISING 0	67.50
SUMMB 654	05/14/2012	12520	FAMILY PRIDE 0	630.00
SUMMB 673	05/14/2012	12559	COMPASS-COLLING 0	672.63
SUMMB 750	05/14/2012	12842	NATIONAL YAP 0	426.60
SUMMB 753	05/14/2012	12856	OPTIONS FAM/YTH 0	495.00
SUMMB 754	05/14/2012	12873	TARRY HOUSE 0	36201.20
SUMMB 773	05/14/2012	12959	HOUSE NEW HOPE 0	426.60
SUMMB 788	05/14/2012	13066	NE OH APPLD HTH 0	201.52
SUMMB 795	05/14/2012	13079	TWELVE OF OHIO 0	255.96
SUMMB 796	05/14/2012	13096	SUMM CO HEALTH 0	51986.95
SUMMB 801	05/14/2012	13102	MINORITY BH GP 0	30652.86
SUMMB 830	05/14/2012	1350	RESCUE 0	1783.68
SUMMB 839	05/14/2012	1366	MERIDIAN SERV 0	62.54
SUMMB 852	05/14/2012	1383	SOLUTIONS BH HC 0	82.48
SUMMB 882	05/14/2012	1491	QUEST REC SVCS 0	110.00
SUMMB 890	05/14/2012	1505	IBH AOD REHAB 0	537042.00
SUMMB 928	05/14/2012	2292	URBAN OZ PREVEN 0	12397.90
SUMMB 942	05/14/2012	2447	BELLEFAIRE-FAIR 0	2760.43
SUMMB 971	05/14/2012	2526	VILLAGE NETWORK 0	4407.66
SUMMB 1007	05/14/2012	3042	MURTIS TAYLOR 0	42.66
SUMMB 1018	05/14/2012	3126	HARBOR 0	689.49
SUMMB 1051	05/14/2012	3345	ZEPF 0	231.96
SUMMB 1060	05/14/2012	3488	CHILD GUIDE CTR 0	162813.90
SUMMB 1067	05/14/2012	3570	CHILD ADOL SER 0	693.88
SUMMB 1095	05/14/2012	6070	NEOHS 0	1488.57
SUMMB 1137	05/14/2012	6838	UMADAOP-AKRON 0	48719.73
SUMMB 1164	05/14/2012	6857	SIGNATURE HLTH 0	243.26
SUMMB 1176	05/14/2012	6871	BEREA CHILDRENS 0	7806.83
SUMMB 1189	05/14/2012	6958	MHS CLARK 0	116.99
SUMMB 1205	05/14/2012	6967	CORNELL ABRAXAS 0	2006.12
SUMMB 1225	05/14/2012	8215	COLEMAN PRO SER 0	38720.07
SUMMB 1234	05/14/2012	8227	CNTR FAM CHILD 0	84.35
SUMMB 1251	05/14/2012	8310	COUNSELING-TUSC 0	45.00

SUMMB total check(s) amount: 2018528.33

TRUMB 13	05/14/2012	10021	COMM SERV-STARK 0	116.99
TRUMB 30	05/14/2012	10026	CHILD HOS MED 0	213.99
TRUMB 63	05/14/2012	10037	FAMILY & COMMUN 0	92313.18

TRUMB 78	05/14/2012	10042	CHRISTIAN CHILD	0	329.99
TRUMB 131	05/14/2012	10085	PATHWAYS	0	30.10
TRUMB 143	05/14/2012	10101	DIAG AND EVAL	0	1767.44
TRUMB 149	05/14/2012	10103	TURNING PNT CSL	0	1046.64
TRUMB 263	05/14/2012	10205	BEECH BROOK	0	1083.26
TRUMB 314	05/14/2012	10326	PSYCARE-YNGSTWN	0	8573.95
TRUMB 330	05/14/2012	10332	SAFY OF OHIO	0	318.74
TRUMB 347	05/14/2012	10438	CHURCHILL COUNS	0	11408.21
TRUMB 360	05/14/2012	10506	COMM SOLUTIONS	0	546.37
TRUMB 366	05/14/2012	1051	COUNSELING-COLU	0	90.00
TRUMB 390	05/14/2012	10523	BAIR FOUNDATION	0	2341.23
TRUMB 435	05/14/2012	10986	COMPREHESIVE BH	0	2938.25
TRUMB 442	05/14/2012	11022	HOMES FOR KIDS	0	25357.93
TRUMB 493	05/14/2012	1119	NEW DIRECT-PEP	0	3014.72
TRUMB 543	05/14/2012	1164	ST VINC FAMILY	0	112.50
TRUMB 586	05/14/2012	1224	RAVENWOOD MHC	0	232.20
TRUMB 600	05/14/2012	12402	GREENTREE CNTR	0	13048.73
TRUMB 650	05/14/2012	12512	TRAVCO BH CNTR	0	1041.53
TRUMB 840	05/14/2012	1366	MERIDIAN SERV	0	19106.89
TRUMB 983	05/14/2012	2532	BELMONT PINES	0	28350.47
TRUMB 1055	05/14/2012	3392	COM COUNSEL-ASH	0	105.44
TRUMB 1165	05/14/2012	6857	SIGNATURE HLTH	0	1182.21
TRUMB 1177	05/14/2012	6871	BEREA CHILDRENS	0	584.05
TRUMB 1235	05/14/2012	8227	CNTR FAM CHILD	0	21.33

TRUMB total check(s) amount: 215276.34

TUSCB 14	05/14/2012	10021	COMM SERV-STARK	0	506.19
TUSCB 19	05/14/2012	10023	TRILLIUM SOLUTN	0	265.32
TUSCB 31	05/14/2012	10026	CHILD HOS MED	0	1558.55
TUSCB 48	05/14/2012	10032	PASTOR COUN SER	0	67.50
TUSCB 79	05/14/2012	10042	CHRISTIAN CHILD	0	6005.34
TUSCB 150	05/14/2012	10106	TUSC CTY HEALTH	0	8519.13
TUSCB 203	05/14/2012	10163	THOMPKINS	0	361.50
TUSCB 230	05/14/2012	10187	SIX COUNTY INC	0	310.00
TUSCB 237	05/14/2012	10194	MID-OHIO PSYC	0	670.76
TUSCB 315	05/14/2012	10326	PSYCARE-YNGSTWN	0	74.33
TUSCB 371	05/14/2012	1052	FAM REC-LISBON	0	250.40
TUSCB 394	05/14/2012	1055	COSHOCTON BH	0	171.36
TUSCB 416	05/14/2012	10685	CAMBRIDGE CNSLG	0	1006.65
TUSCB 449	05/14/2012	11028	UNITED METH CHI	0	243.18
TUSCB 508	05/14/2012	11239	SUMMIT PSYCH	0	90.00
TUSCB 616	05/14/2012	12451	PHOENIX RISING	0	1458.82
TUSCB 634	05/14/2012	12483	SHAKER CLINIC	0	817.67
TUSCB 883	05/14/2012	1491	QUEST REC SVCS	0	657.76
TUSCB 888	05/14/2012	1492	CRISIS CENTER	0	1125.27
TUSCB 972	05/14/2012	2526	VILLAGE NETWORK	0	5235.14
TUSCB 1068	05/14/2012	3570	CHILD ADOL SER	0	4935.40
TUSCB 1088	05/14/2012	60128	REACH	0	225.00
TUSCB 1121	05/14/2012	6723	SOUTHEAST INC	0	622.28
TUSCB 1252	05/14/2012	8310	COUNSELING-TUSC	0	17194.26

TUSCB total check(s) amount: 52371.81

UNIOB 106	05/14/2012	10056	COUNSEL SOURCE	0	180.00
UNIOB 160	05/14/2012	10107	NEIL KENNEDY	0	288.48
UNIOB 335	05/14/2012	10337	METROHEALTH	0	90.00
UNIOB 391	05/14/2012	10523	BAIR FOUNDATION	0	938.52
UNIOB 547	05/14/2012	1167	DUBLIN COUNSEL	0	270.00
UNIOB 596	05/14/2012	12394	BUCKHORN	0	90.00
UNIOB 627	05/14/2012	12459	STEP BY STEP	0	39.00
UNIOB 712	05/14/2012	12682	NECCO	0	264.44
UNIOB 847	05/14/2012	1381	COUNSEL-MARI	0	138.65
UNIOB 873	05/14/2012	1446	RECOVERY-PIKE	0	1284.30
UNIOB 909	05/14/2012	1802	COMPDRUG	0	171.04
UNIOB 1125	05/14/2012	6756	CONSOLDTED CARE	0	42929.97

UNIOB 1190 05/14/2012 6958 MHS CLARK 0 112.50

UNIOB total check(s) amount: 46796.90

VANWB 107	05/14/2012 10056	COUNSEL SOURCE	0	180.00
VANWB 272	05/14/2012 10210	LHS	0	773.79
VANWB 288	05/14/2012 10277	WESTWOOD BHVRL	0	32830.61
VANWB 303	05/14/2012 10305	BEHAV CONNECTIO	0	52.89
VANWB 331	05/14/2012 10332	SAFY OF OHIO	0	118.12
VANWB 503	05/14/2012 11232	CNTR BH HEALTH	0	150.44
VANWB 514	05/14/2012 1138	MAUMEE VALLEY	0	90.00
VANWB 522	05/14/2012 1140	RECOVERY SRVICE	0	2218.36
VANWB 751	05/14/2012 12842	NATIONAL YAP	0	90.00
VANWB 855	05/14/2012 1387	GATEWAY OUTRECH	0	5791.78
VANWB 923	05/14/2012 1883	TCN BEHAVIORAL	0	189.78
VANWB 1019	05/14/2012 3126	HARBOR	0	778.21
VANWB 1039	05/14/2012 3314	FAM SER NW OHIO	0	463.17
VANWB 1045	05/14/2012 3340	UNISON BHG	0	135.67
VANWB 1106	05/14/2012 6370	FAMILY RESOURCE	0	216.52
VANWB 1212	05/14/2012 7065	CATH SOCIAL SRV	0	22.50
VANWB 1215	05/14/2012 7073	FOUNDATIONS B H	0	28482.96
VANWB 1226	05/14/2012 8215	COLEMAN PRO SER	0	428.92

VANWB total check(s) amount: 73013.72

WARRB 108	05/14/2012 10056	COUNSEL SOURCE	0	9924.84
WARRB 114	05/14/2012 10057	CHILD DIAG CNTR	0	466.97
WARRB 126	05/14/2012 10061	COMMUNITY MH-WC	0	188440.35
WARRB 180	05/14/2012 10127	CENTRAL COMM	0	245.70
WARRB 206	05/14/2012 10174	BUTL BH SERV	0	180.00
WARRB 332	05/14/2012 10332	SAFY OF OHIO	0	90.00
WARRB 420	05/14/2012 10687	KEYSTONE	0	2004.83
WARRB 437	05/14/2012 11008	COM BEHAVRL HLT	0	422.82
WARRB 473	05/14/2012 11128	SAMARITAN BH	0	200.16
WARRB 480	05/14/2012 11172	SHELBY CNTY CNS	0	67.50
WARRB 628	05/14/2012 12459	STEP BY STEP	0	2858.22
WARRB 640	05/14/2012 1249	TALBERT HOUSE	0	2960.38
WARRB 645	05/14/2012 12509	MENDED REEDS	0	206.70
WARRB 651	05/14/2012 12512	TRAVCO BH CNTR	0	1239.60
WARRB 665	05/14/2012 12533	MAHAJAN	0	422.58
WARRB 674	05/14/2012 1258	CROSSROADS CNTR	0	530.80
WARRB 689	05/14/2012 12642	NORTHLAND CNTR	0	31.27
WARRB 752	05/14/2012 12842	NATIONAL YAP	0	105.44
WARRB 862	05/14/2012 1402	PROJECT CURE	0	1287.69
WARRB 924	05/14/2012 1883	TCN BEHAVIORAL	0	2941.16
WARRB 950	05/14/2012 2516	SOJOURNER	0	596.96
WARRB 1003	05/14/2012 2996	FIRST STEP HOME	0	148.81
WARRB 1011	05/14/2012 3067	CHILD FOCUS INC	0	625.74
WARRB 1071	05/14/2012 3676	SOUTH COMMUNITY	0	61.98
WARRB 1085	05/14/2012 60109	ADAMS RECVY	0	1545.79
WARRB 1136	05/14/2012 6828	FORENSIC MH SER	0	816.85
WARRB 1154	05/14/2012 6846	COUNSELING-SCIO	0	8231.59

WARRB total check(s) amount: 226654.73

WASHB 109	05/14/2012 10056	COUNSEL SOURCE	0	6569.34
WASHB 218	05/14/2012 1018	TRI-CNTY MENTAL	0	3735.16
WASHB 231	05/14/2012 10187	SIX COUNTY INC	0	267.22
WASHB 342	05/14/2012 10404	WORTHINGTON CNT	0	12434.11
WASHB 417	05/14/2012 10685	CAMBRIDGE CNSLG	0	1179.75
WASHB 666	05/14/2012 12533	MAHAJAN	0	189.41

WASHB total check(s) amount: 24374.99

WAYNB 20	05/14/2012 10023	TRILLIUM SOLUTN	0	240.34
WAYNB 32	05/14/2012 10026	CHILD HOS MED	0	984.69

