

Bank Code	Check #	Check Date	Vendor #	Vendor Name	Ad dr	Amount	Vo id	
ALLEB	271	05/07/2012	10210	LHS	0	376.98		
ALLEB	287	05/07/2012	10213	UTMC	0	814.14		
ALLEB	299	05/07/2012	10277	WESTWOOD BHVRL	0	319.89		
ALLEB	303	05/07/2012	10279	MARSH FOUNDATIO	0	971.10		
ALLEB	319	05/07/2012	10305	BEHAV CONNECTIO	0	2104.98		
ALLEB	340	05/07/2012	10332	SAFY OF OHIO	0	575.34		
ALLEB	502	05/07/2012	11128	SAMARITAN BH	0	42.70		
ALLEB	519	05/07/2012	11172	SHELBY CNTY CNS	0	105.44		
ALLEB	561	05/07/2012	1164	ST VINC FAMILY	0	292.64		
ALLEB	701	05/07/2012	12559	COMPASS-COLLING	0	2102.35		
ALLEB	734	05/07/2012	12679	CITY OF COMPASS	0	2543.77		
ALLEB	770	05/07/2012	12842	NATIONAL YAP	0	560.98		
ALLEB	802	05/07/2012	1290	CENTURY HEALTH	0	506.09		
ALLEB	831	05/07/2012	13101	CHOICES BH	0	8713.04		
ALLEB	853	05/07/2012	1345	LUTHERAN SS	0	5337.19		
ALLEB	880	05/07/2012	1381	COUNSEL-MARI	0	132.17		
ALLEB	891	05/07/2012	1387	GATEWAY OUTRECH	0	68.72		
ALLEB	1038	05/07/2012	2573	WRIGHT STATE	0	374.99		
ALLEB	1069	05/07/2012	3126	HARBOR	0	148.34		
ALLEB	1171	05/07/2012	6370	FAMILY RESOURCE	0	8884.40		
ALLEB	1267	05/07/2012	7065	CATH SOCIAL SRV	0	45.00		
ALLEB	1270	05/07/2012	7073	FOUNDATIONS B H	0	1111.24		
ALLEB	1274	05/07/2012	8215	COLEMAN PRO SER	0	80175.93		

ALLEB	total check(s) amount:						116307.42	
ASHLB	5	05/07/2012	10021	COMM SERV-STARK	0	180.00		
ASHLB	68	05/07/2012	10038	COUNSELING CNTR	0	63.26		
ASHLB	226	05/07/2012	10182	BH PARTNERS	0	288.48		
ASHLB	376	05/07/2012	10440	FAMILY LIFE	0	1485.33		
ASHLB	406	05/07/2012	10523	BAIR FOUNDATION	0	106.65		
ASHLB	758	05/07/2012	12760	CATH CHAR COMMU	0	5853.68		
ASHLB	925	05/07/2012	1491	QUEST REC SVCS	0	110.00		
ASHLB	947	05/07/2012	1802	COMPDRUG	0	105.52		
ASHLB	1146	05/07/2012	4158	THE CENTER-RICH	0	2100.80		

ASHLB	total check(s) amount:						10293.72	
ASHTB	6	05/07/2012	10021	COMM SERV-STARK	0	90.00		
ASHTB	59	05/07/2012	10037	FAMILY & COMMUN	0	507.75		
ASHTB	82	05/07/2012	10043	PEP POS ED PROG	0	509.90		
ASHTB	125	05/07/2012	10085	PATHWAYS	0	90.00		
ASHTB	146	05/07/2012	10107	NEIL KENNEDY	0	4107.39		
ASHTB	207	05/07/2012	1017	LAKE RECOVERY	0	9171.74		
ASHTB	333	05/07/2012	10326	PSYCARE-YNGSTWN	0	304.66		
ASHTB	393	05/07/2012	1051	COUNSELING-COLU	0	106.65		
ASHTB	407	05/07/2012	10523	BAIR FOUNDATION	0	5037.68		
ASHTB	460	05/07/2012	1094	CLEVE TREATMENT	0	325.86		
ASHTB	478	05/07/2012	11022	HOMES FOR KIDS	0	1313.87		
ASHTB	488	05/07/2012	11032	RANJAN	0	105.43		
ASHTB	513	05/07/2012	11137	EAGLE EYE FDC	0	1754.48		
ASHTB	681	05/07/2012	12512	TRAVCO BH CNTR	0	2760.91		
ASHTB	691	05/07/2012	12520	FAMILY PRIDE	0	5637.98		
ASHTB	799	05/07/2012	12893	LAKE HOSPITAL	0	200.66		
ASHTB	845	05/07/2012	1318	CROSSROADS-LAKE	0	1104.92		
ASHTB	1008	05/07/2012	2526	VILLAGE NETWORK	0	1715.59		
ASHTB	1113	05/07/2012	3392	COM COUNSEL-ASH	0	82065.91		
ASHTB	1120	05/07/2012	3455	WESTERN RESERVE	0	45.36		
ASHTB	1220	05/07/2012	6857	SIGNATURE HLTH	0	244402.13		

ASHTB 1229	05/07/2012 6871	BEREA CHILDRENS 0	191.24

ASHTB	total check(s) amount:		361550.11
ATHEB 89	05/07/2012 10056	COUNSEL SOURCE 0	464.00
ATHEB 206	05/07/2012 10167	D V EDNA BROOKS 0	3444.34
ATHEB 214	05/07/2012 1018	TRI -CNTY MENTAL 0	176189.10
ATHEB 253	05/07/2012 10196	LIGHTHOUSE -FAIR 0	278.70
ATHEB 368	05/07/2012 10404	WORTHINGTON CNT 0	5881.68
ATHEB 434	05/07/2012 10685	CAMBRIDGE CNSLG 0	542.61
ATHEB 529	05/07/2012 11210	SPECTRUM OTRCH 0	575.39
ATHEB 603	05/07/2012 1221	WOODLAND-GALL 0	995.26
ATHEB 641	05/07/2012 12419	SOUTHRN OH SOLU 0	1100.63
ATHEB 653	05/07/2012 12459	STEP BY STEP 0	1119.83
ATHEB 694	05/07/2012 12533	MAHAJAN 0	1231.49
ATHEB 738	05/07/2012 12682	NECCO 0	695.14
ATHEB 806	05/07/2012 12959	HOUSE NEW HOPE 0	1444.50
ATHEB 948	05/07/2012 1802	COMPDRUG 0	262.08
ATHEB 1140	05/07/2012 3676	SOUTH COMMUNITY 0	90.00
ATHEB 1210	05/07/2012 6846	COUNSELING-SCIO 0	9124.25
ATHEB 1256	05/07/2012 6967	CORNELL ABRAXAS 0	192.48

ATHEB	total check(s) amount:		203631.48
BELMB 232	05/07/2012 10187	SIX COUNTY INC 0	1303.07
BELMB 272	05/07/2012 10210	LHS 0	219.99
BELMB 435	05/07/2012 10685	CAMBRIDGE CNSLG 0	2815.26
BELMB 662	05/07/2012 12479	L & P SERVICES 0	255.73
BELMB 739	05/07/2012 12682	NECCO 0	317.86
BELMB 872	05/07/2012 1366	MERIDIAN SERV 0	855.66
BELMB 926	05/07/2012 1491	QUEST REC SVCS 0	44.00
BELMB 1087	05/07/2012 3275	ODMH 0	12595.41
BELMB 1185	05/07/2012 6723	SOUTHEAST INC 0	52318.01

BELMB	total check(s) amount:		70724.99
BROWB 169	05/07/2012 10123	BEECH ACRES 0	451.95
BROWB 177	05/07/2012 10127	CENTRAL COMM 0	245.70
BROWB 666	05/07/2012 1249	TALBERT HOUSE 0	35558.82
BROWB 725	05/07/2012 12642	NORTHLAND CNTR 0	1141.00
BROWB 911	05/07/2012 1463	SCIOTO PAINT VL 0	123.48
BROWB 913	05/07/2012 1471	SHAWNEE MH 0	1048.64
BROWB 1062	05/07/2012 3067	CHILD FOCUS INC 0	6995.50
BROWB 1158	05/07/2012 60109	ADAMS RECVY 0	2244.76

BROWB	total check(s) amount:		47809.85
BUTLB 90	05/07/2012 10056	COUNSEL SOURCE 0	44885.52
BUTLB 104	05/07/2012 10057	CHILD DIAG CNTR 0	24100.40
BUTLB 109	05/07/2012 10061	COMMUNITY MH-WC 0	1062.90
BUTLB 174	05/07/2012 10126	COURT CLINIC 0	428.40
BUTLB 197	05/07/2012 10158	PRESSLEY RIDGE 0	527.17
BUTLB 209	05/07/2012 10174	BUTL BH SERV 0	49397.16
BUTLB 215	05/07/2012 1018	TRI -CNTY MENTAL 0	277.29
BUTLB 256	05/07/2012 10197	GREENE CO ED CN 0	96.93
BUTLB 311	05/07/2012 1029	COMM COUNSELING 0	34345.02
BUTLB 341	05/07/2012 10332	SAFY OF OHIO 0	1149.35
BUTLB 473	05/07/2012 11008	COM BEHAVRL HLT 0	54858.48
BUTLB 503	05/07/2012 11128	SAMARITAN BH 0	90.00
BUTLB 562	05/07/2012 1164	ST VINC FAMILY 0	467.24
BUTLB 627	05/07/2012 12394	BUCKHORN 0	299.28
BUTLB 667	05/07/2012 1249	TALBERT HOUSE 0	382.05
BUTLB 709	05/07/2012 1258	CROSSROADS CNTR 0	23.84
BUTLB 730	05/07/2012 12643	ROCKING HORSE 0	90.00
BUTLB 740	05/07/2012 12682	NECCO 0	652.26
BUTLB 753	05/07/2012 12683	NEXT RIGHT THNG 0	11677.94

BUTLB 755	05/07/2012	1274	CATH SOCIAL SER 0	14235.27
BUTLB 771	05/07/2012	12842	NATIONAL YAP 0	191.97
BUTLB 836	05/07/2012	13107	CHOICES 0	2191.76
BUTLB 895	05/07/2012	1402	PROJECT CURE 0	1914.42
BUTLB 969	05/07/2012	1883	TCN BEHAVIORAL 0	221.35
BUTLB 988	05/07/2012	2447	BELLEFAIRE-FAIR 0	1171.22
BUTLB 1004	05/07/2012	2516	SOJOURNER 0	57253.70
BUTLB 1009	05/07/2012	2526	VILLAGE NETWORK 0	623.53
BUTLB 1034	05/07/2012	2546	DARKE CNTY RECV 0	15.63
BUTLB 1053	05/07/2012	2996	FIRST STEP HOME 0	268.16
BUTLB 1063	05/07/2012	3067	CHILD FOCUS INC 0	149.31
BUTLB 1141	05/07/2012	3676	SOUTH COMMUNITY 0	360.00
BUTLB 1159	05/07/2012	60109	ADAMS RECVY 0	1265.87
BUTLB 1196	05/07/2012	6756	CONSOLDTED CARE 0	220.76
BUTLB 1203	05/07/2012	6783	TRAN LIVING 0	68892.04
BUTLB 1206	05/07/2012	6828	FORENSIC MH SER 0	58153.66
BUTLB 1230	05/07/2012	6871	BEREA CHILDRENS 0	540.18
BUTLB 1243	05/07/2012	6958	MHS CLARK 0	337.50

BUTLB total check(s) amount: 432817.56

CHAMB 304	05/07/2012	10279	MARSH FOUNDATIO 0	453.87
CHAMB 320	05/07/2012	10305	BEHAV CONNECTIO 0	1010.85
CHAMB 386	05/07/2012	10501	WELLSPRING 0	579.99
CHAMB 400	05/07/2012	1052	FAM REC-LISBON 0	23.45
CHAMB 432	05/07/2012	10650	OESTERLEN 0	350.71
CHAMB 520	05/07/2012	11172	SHELBY CNTY CNS 0	633.36
CHAMB 563	05/07/2012	1164	ST VINC FAMILY 0	512.24
CHAMB 731	05/07/2012	12643	ROCKING HORSE 0	129.84
CHAMB 809	05/07/2012	12971	POMEGRANATE HS 0	127.98
CHAMB 914	05/07/2012	1471	SHAWNEE MH 0	597.24
CHAMB 949	05/07/2012	1802	COMPDRUG 0	251.04
CHAMB 1039	05/07/2012	2573	WRIGHT STATE 0	12520.05
CHAMB 1197	05/07/2012	6756	CONSOLDTED CARE 0	2.32
CHAMB 1244	05/07/2012	6958	MHS CLARK 0	407.07
CHAMB 1275	05/07/2012	8215	COLEMAN PRO SER 0	62.54

CHAMB total check(s) amount: 17662.55

CLARB 91	05/07/2012	10056	COUNSEL SOURCE 0	10548.35
CLARB 110	05/07/2012	10061	COMMUNITY MH-WC 0	126.90
CLARB 147	05/07/2012	10107	NEIL KENNEDY 0	233.14
CLARB 216	05/07/2012	1018	TRI-CNTY MENTAL 0	390.96
CLARB 233	05/07/2012	10187	SIX COUNTY INC 0	56.00
CLARB 257	05/07/2012	10197	GREENE CO ED CN 0	7384.71
CLARB 259	05/07/2012	10199	CENTRAL OH MH 0	302.09
CLARB 321	05/07/2012	10305	BEHAV CONNECTIO 0	1439.81
CLARB 328	05/07/2012	10309	EASTWAY CORP 0	461.67
CLARB 367	05/07/2012	1039	MCKINLEY HALL 0	6.59
CLARB 387	05/07/2012	10501	WELLSPRING 0	6611.25
CLARB 504	05/07/2012	11128	SAMARITAN BH 0	3580.82
CLARB 545	05/07/2012	1135	DARKE CNTY M H 0	174.35
CLARB 654	05/07/2012	12459	STEP BY STEP 0	629.24
CLARB 695	05/07/2012	12533	MAHAJAN 0	2640.07
CLARB 713	05/07/2012	12607	ACCESS OHIO 0	215.08
CLARB 732	05/07/2012	12643	ROCKING HORSE 0	14130.78
CLARB 772	05/07/2012	12842	NATIONAL YAP 0	324.63
CLARB 837	05/07/2012	13107	CHOICES 0	2078.32
CLARB 896	05/07/2012	1402	PROJECT CURE 0	2924.86
CLARB 908	05/07/2012	1446	RECOVERY-PIKE 0	3191.74
CLARB 944	05/07/2012	1636	MIAMI CNTY RECV 0	530.28
CLARB 950	05/07/2012	1802	COMPDRUG 0	629.68
CLARB 962	05/07/2012	1849	AMETHYST 0	935.47
CLARB 970	05/07/2012	1883	TCN BEHAVIORAL 0	504697.30
CLARB 1010	05/07/2012	2526	VILLAGE NETWORK 0	712.79
CLARB 1035	05/07/2012	2546	DARKE CNTY RECV 0	239.56

CLARB 1040	05/07/2012 2573	WRIGHT STATE	0	90.00
CLARB 1064	05/07/2012 3067	CHILD FOCUS INC	0	67.50
CLARB 1125	05/07/2012 3488	CHILD GUIDE CTR	0	21.33
CLARB 1198	05/07/2012 6756	CONSOLDTED CARE	0	603.85
CLARB 1211	05/07/2012 6846	COUNSELING-SCIO	0	1624.20
CLARB 1245	05/07/2012 6958	MHS CLARK	0	82667.10

CLARB total check(s) amount: 650270.42

CLERB 83	05/07/2012 10043	PEP POS ED PROG	0	467.24
CLERB 92	05/07/2012 10056	COUNSEL SOURCE	0	10899.33
CLERB 111	05/07/2012 10061	COMMUNITY MH-WC	0	67.50
CLERB 120	05/07/2012 10062	CLERMONT COUNS	0	50181.20
CLERB 172	05/07/2012 10125	CENTRAL CLINIC	0	153.26
CLERB 178	05/07/2012 10127	CENTRAL COMM	0	883.92
CLERB 210	05/07/2012 10174	BUTL BH SERV	0	112.50
CLERB 394	05/07/2012 1051	COUNSELING-COLU	0	21.33
CLERB 436	05/07/2012 10685	CAMBRIDGE CNSLG	0	213.30
CLERB 521	05/07/2012 11172	SHELBY CNTY CNS	0	147.61
CLERB 564	05/07/2012 1164	ST VINC FAMILY	0	393.30
CLERB 573	05/07/2012 1167	DUBLIN COUNSEL	0	90.00
CLERB 594	05/07/2012 12176	MENTOR	0	90.00
CLERB 655	05/07/2012 12459	STEP BY STEP	0	2121.03
CLERB 668	05/07/2012 1249	TALBERT HOUSE	0	648.40
CLERB 710	05/07/2012 1258	CROSSROADS CNTR	0	413.84
CLERB 726	05/07/2012 12642	NORTHLAND CNTR	0	9224.74
CLERB 741	05/07/2012 12682	NECCO	0	213.06
CLERB 989	05/07/2012 2447	BELLEFAIRE-FAIR	0	250.68
CLERB 1005	05/07/2012 2516	SOJOURNER	0	547.60
CLERB 1011	05/07/2012 2526	VILLAGE NETWORK	0	3570.46
CLERB 1054	05/07/2012 2996	FIRST STEP HOME	0	1295.51
CLERB 1065	05/07/2012 3067	CHILD FOCUS INC	0	45665.96
CLERB 1086	05/07/2012 3249	CLERMONT RECOV	0	178.90
CLERB 1106	05/07/2012 3345	ZEPF	0	819.76
CLERB 1160	05/07/2012 60109	ADAMS RECVY	0	6473.75
CLERB 1212	05/07/2012 6846	COUNSELING-SCIO	0	3049.35
CLERB 1246	05/07/2012 6958	MHS CLARK	0	259.02

CLERB total check(s) amount: 138452.55

COLUB 7	05/07/2012 10021	COMM SERV-STARK	0	105.43
COLUB 14	05/07/2012 10023	TRILLIUM SOLUTN	0	266.29
COLUB 20	05/07/2012 10026	CHILD HOS MED	0	63.26
COLUB 49	05/07/2012 10034	NE OH BEHAVIORA	0	90.00
COLUB 60	05/07/2012 10037	FAMILY & COMMUN	0	1146.47
COLUB 138	05/07/2012 10103	TURNING PNT CSL	0	90.00
COLUB 148	05/07/2012 10107	NEIL KENNEDY	0	4107.10
COLUB 334	05/07/2012 10326	PSYCARE-YNGSTWN	0	13131.10
COLUB 372	05/07/2012 10438	CHURCHILL COUNS	0	1131.08
COLUB 395	05/07/2012 1051	COUNSELING-COLU	0	78996.38
COLUB 401	05/07/2012 1052	FAM REC-LISBON	0	22489.74
COLUB 408	05/07/2012 10523	BAIR FOUNDATION	0	2117.75
COLUB 437	05/07/2012 10685	CAMBRIDGE CNSLG	0	355.32
COLUB 461	05/07/2012 1094	CLEVE TREATMENT	0	204.16
COLUB 464	05/07/2012 10986	COMPREHESIVE BH	0	16087.32
COLUB 479	05/07/2012 11022	HOMES FOR KIDS	0	180.00
COLUB 533	05/07/2012 11232	CNTR BH HEALTH	0	2051.46
COLUB 609	05/07/2012 12218	PATHWAY CARING	0	5712.72
COLUB 682	05/07/2012 12512	TRAVCO BH CNTR	0	1746.57
COLUB 763	05/07/2012 12775	COMP PSYCHIATRY	0	1348.77
COLUB 773	05/07/2012 12842	NATIONAL YAP	0	106.65
COLUB 873	05/07/2012 1366	MERIDIAN SERV	0	1923.31
COLUB 936	05/07/2012 1492	CRISIS CENTER	0	2159.46
COLUB 1012	05/07/2012 2526	VILLAGE NETWORK	0	90.00
COLUB 1132	05/07/2012 3570	CHILD ADOL SER	0	1082.11
COLUB 1285	05/07/2012 8227	CNTR FAM CHILD	0	1239.17

COLUB total check(s) amount: 158021.62

CUYAA 128	05/07/2012 10092	CATH CHAR-CLEV 0	9155.30
CUYAA 149	05/07/2012 10107	NEIL KENNEDY 0	5234.44
CUYAA 199	05/07/2012 10160	SALVATION ARMY 0	34316.71
CUYAA 294	05/07/2012 10258	CHRISTIAN-LORA 0	283.66
CUYAA 351	05/07/2012 10333	CTY CLEVE HLTH 0	5326.92
CUYAA 356	05/07/2012 10342	CUYA AUDITORS 0	4250.85
CUYAA 377	05/07/2012 10440	FAMILY LIFE 0	196.38
CUYAA 425	05/07/2012 10532	KEY DECISIONS 0	3287.98
CUYAA 446	05/07/2012 10687	KEYSTONE 0	2320.63
CUYAA 456	05/07/2012 1072	STELLA MARIS 0	6618.61
CUYAA 457	05/07/2012 1077	ORCA HOUSE 0	27669.61
CUYAA 459	05/07/2012 1084	FREE CLINIC 0	21176.31
CUYAA 462	05/07/2012 1094	CLEVE TREATMENT 0	39109.79
CUYAA 471	05/07/2012 1100	HITCHCOCK CNTR 0	17806.91
CUYAA 472	05/07/2012 11000	NEW VISIONS 0	2121.74
CUYAA 489	05/07/2012 11032	RANJAN 0	2964.34
CUYAA 515	05/07/2012 1116	COMM ACTION 0	111.56
CUYAA 623	05/07/2012 12351	MOORE COUNSEL 0	1757.04
CUYAA 624	05/07/2012 12379	NORTHERN OH REC 0	9139.66
CUYAA 823	05/07/2012 13066	NE OH APPLD HTH 0	1041.87
CUYAA 832	05/07/2012 13101	CHOICES BH 0	21393.29
CUYAA 846	05/07/2012 1318	CROSSROADS-LAKE 0	288.72
CUYAA 874	05/07/2012 1366	MERIDIAN SERV 0	1593.91
CUYAA 927	05/07/2012 1491	QUEST REC SVCS 0	110.00
CUYAA 943	05/07/2012 1567	WOMEN-STORER 0	20406.91
CUYAA 987	05/07/2012 2435	E CLEVE NEIGHOR 0	1952.28
CUYAA 990	05/07/2012 2447	BELLEFAIRE-FAIR 0	2214.34
CUYAA 1001	05/07/2012 2466	HUMADAOP INC 0	897.12
CUYAA 1114	05/07/2012 3392	COM COUNSEL-ASH 0	371.33
CUYAA 1164	05/07/2012 6070	NEOHS 0	1696.71
CUYAA 1202	05/07/2012 6782	COVENANT-CUYA 0	11647.32
CUYAA 1257	05/07/2012 6967	CORNELL ABRAXAS 0	5684.18
CUYAA 1264	05/07/2012 6973	REC RES-CHESTER 0	80442.81

CUYAA total check(s) amount: 342589.23

CUYAM 8	05/07/2012 10021	COMM SERV-STARK 0	258.70
CUYAM 21	05/07/2012 10026	CHILD HOS MED 0	196.43
CUYAM 39	05/07/2012 10030	COMM BEHAV HLTH 0	47340.26
CUYAM 40	05/07/2012 10032	PASTOR COUN SER 0	87.66
CUYAM 46	05/07/2012 10033	COMM SUPPORT 0	875.34
CUYAM 50	05/07/2012 10034	NE OH BEHAVIORA 0	180.00
CUYAM 84	05/07/2012 10043	PEP POS ED PROG 0	142010.99
CUYAM 93	05/07/2012 10056	COUNSEL SOURCE 0	472.50
CUYAM 112	05/07/2012 10061	COMMUNITY MH-WC 0	63.00
CUYAM 126	05/07/2012 10085	PATHWAYS 0	82.83
CUYAM 129	05/07/2012 10092	CATH CHAR-CLEV 0	23651.34
CUYAM 130	05/07/2012 10097	MENTAL HLTH SVC 0	46381.59
CUYAM 139	05/07/2012 10103	TURNING PNT CSL 0	448.94
CUYAM 159	05/07/2012 10110	WOMENSAFE 0	243.99
CUYAM 162	05/07/2012 10117	APPLEWOOD 0	97623.29
CUYAM 217	05/07/2012 1018	TRI-CNTY MENTAL 0	253.77
CUYAM 234	05/07/2012 10187	SIX COUNTY INC 0	90.00
CUYAM 265	05/07/2012 10205	BEECH BROOK 0	294.97
CUYAM 295	05/07/2012 10258	CHRISTIAN-LORA 0	47050.54
CUYAM 322	05/07/2012 10305	BEHAV CONNECTIO 0	231.53
CUYAM 335	05/07/2012 10326	PSYCARE-YNGSTWN 0	210.87
CUYAM 342	05/07/2012 10332	SAFY OF OHIO 0	1401.12
CUYAM 353	05/07/2012 10337	METROHEALTH 0	16535.55
CUYAM 361	05/07/2012 10360	ACHIEV CTR-CLEV 0	4612.24
CUYAM 373	05/07/2012 10438	CHURCHILL COUNS 0	103.99
CUYAM 378	05/07/2012 10440	FAMILY LIFE 0	111.33
CUYAM 385	05/07/2012 10496	BELLFLOWER CNTR 0	2373.75

CUYAM 392	05/07/2012	10509	BRIDGEWAY	0	772.42
CUYAM 409	05/07/2012	10523	BAIR FOUNDATION	0	4224.27
CUYAM 423	05/07/2012	1053	JEWISH FAMILY S	0	32312.41
CUYAM 428	05/07/2012	10584	WSIDE ECUMENICL	0	24068.68
CUYAM 447	05/07/2012	10687	KEYSTONE	0	3870.83
CUYAM 490	05/07/2012	11032	RANJAN	0	25761.62
CUYAM 534	05/07/2012	11232	CNTR BH HEALTH	0	1023.52
CUYAM 539	05/07/2012	11239	SUMMIT PSYCH	0	180.00
CUYAM 557	05/07/2012	1147	NORD	0	201.25
CUYAM 595	05/07/2012	12176	MENTOR	0	9543.46
CUYAM 610	05/07/2012	12218	PATHWAY CARING	0	2903.17
CUYAM 617	05/07/2012	1224	RAVENWOOD MHC	0	63.99
CUYAM 622	05/07/2012	12342	HHC OHIO	0	4789.21
CUYAM 683	05/07/2012	12512	TRAVCO BH CNTR	0	6220.77
CUYAM 714	05/07/2012	12607	ACCESS OHIO	0	146.99
CUYAM 764	05/07/2012	12775	COMP PSYCHIATRY	0	153.26
CUYAM 769	05/07/2012	12834	ELDERCARE SERV	0	76632.74
CUYAM 774	05/07/2012	12842	NATIONAL YAP	0	3542.49
CUYAM 789	05/07/2012	12856	OPTIONS FAM/YTH	0	14448.83
CUYAM 800	05/07/2012	12893	LAKE HOSPITAL	0	694.60
CUYAM 807	05/07/2012	12959	HOUSE NEW HOPE	0	712.98
CUYAM 825	05/07/2012	13079	TWELVE OF OHIO	0	6716.19
CUYAM 834	05/07/2012	13102	MINORITY BH GP	0	486.81
CUYAM 847	05/07/2012	1318	CROSSROADS-LAKE	0	596.76
CUYAM 863	05/07/2012	1350	RESCUE	0	231.53
CUYAM 886	05/07/2012	1383	SOLUTIONS BH HC	0	88.64
CUYAM 965	05/07/2012	1880	DIRECTIONS YTH	0	258.99
CUYAM 980	05/07/2012	1997	ALT PATHS INC	0	201.06
CUYAM 991	05/07/2012	2447	BELLEFAIRE-FAIR	0	134869.98
CUYAM 1002	05/07/2012	2505	FAR WEST CENTER	0	185.83
CUYAM 1013	05/07/2012	2526	VILLAGE NETWORK	0	9587.15
CUYAM 1058	05/07/2012	3042	MURTIS TAYLOR	0	355497.52
CUYAM 1070	05/07/2012	3126	HARBOR	0	1000.24
CUYAM 1107	05/07/2012	3345	ZEPF	0	210.87
CUYAM 1115	05/07/2012	3392	COM COUNSEL-ASH	0	163.31
CUYAM 1126	05/07/2012	3488	CHILD GUIDE CTR	0	680.79
CUYAM 1133	05/07/2012	3570	CHILD ADOL SER	0	1024.32
CUYAM 1147	05/07/2012	4158	THE CENTER-RICH	0	239.02
CUYAM 1165	05/07/2012	6070	NEOHS	0	154830.80
CUYAM 1172	05/07/2012	6370	FAMILY RESOURCE	0	63.26
CUYAM 1221	05/07/2012	6857	SIGNATURE HLTH	0	32079.74
CUYAM 1231	05/07/2012	6871	BEREA CHILDRENS	0	192058.53
CUYAM 1286	05/07/2012	8227	CNTR FAM CHILD	0	416649.41

CUYAM total check(s) amount: 1953174.76

DEFIB 94	05/07/2012	10056	COUNSEL SOURCE	0	1559.97
DEFIB 121	05/07/2012	10062	CLERMONT COUNS	0	90.99
DEFIB 150	05/07/2012	10107	NEIL KENNEDY	0	515.08
DEFIB 189	05/07/2012	10147	QUADCO REHAB	0	17665.94
DEFIB 273	05/07/2012	10210	LHS	0	4077.19
DEFIB 312	05/07/2012	10295	CHILD SERV-WOOD	0	216.52
DEFIB 323	05/07/2012	10305	BEHAV CONNECTIO	0	87.28
DEFIB 549	05/07/2012	1138	MAUMEE VALLEY	0	40355.41
DEFIB 551	05/07/2012	1140	RECOVERY SRVICE	0	85150.55
DEFIB 702	05/07/2012	12559	COMPASS-COLLING	0	4771.21
DEFIB 864	05/07/2012	1350	RESCUE	0	2880.71
DEFIB 1071	05/07/2012	3126	HARBOR	0	2174.49
DEFIB 1092	05/07/2012	3314	FAM SER NW OHIO	0	20605.19
DEFIB 1100	05/07/2012	3340	UNISON BHG	0	105.44
DEFIB 1108	05/07/2012	3345	ZEPF	0	3970.38
DEFIB 1173	05/07/2012	6370	FAMILY RESOURCE	0	85.32

DEFIB total check(s) amount: 184311.67

DELAB 1	05/07/2012	10001	COVA	0	10070.86
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DELAB 151	05/07/2012	10107	NEIL KENNEDY	0	718.96
DELAB 260	05/07/2012	10199	CENTRAL OH MH	0	103218.28
DELAB 343	05/07/2012	10332	SAFY OF OHIO	0	252.09
DELAB 379	05/07/2012	10440	FAMILY LIFE	0	482.52
DELAB 448	05/07/2012	10687	KEYSTONE	0	3364.46
DELAB 578	05/07/2012	1183	MARYHAVEN	0	57.12
DELAB 581	05/07/2012	1195	NRTHWEST COUNSL	0	67.50
DELAB 628	05/07/2012	12394	BUCKHORN	0	1038.44
DELAB 656	05/07/2012	12459	STEP BY STEP	0	14921.46
DELAB 715	05/07/2012	12607	ACCESS OHIO	0	999.57
DELAB 775	05/07/2012	12842	NATIONAL YAP	0	247.50
DELAB 881	05/07/2012	1381	COUNSEL-MARI	0	1295.57
DELAB 951	05/07/2012	1802	COMPDRUG	0	524.16
DELAB 966	05/07/2012	1880	DIRECTIONS YTH	0	12636.30
DELAB 1014	05/07/2012	2526	VILLAGE NETWORK	0	1927.35
DELAB 1148	05/07/2012	4158	THE CENTER-RICH	0	375.44
DELAB 1186	05/07/2012	6723	SOUTHEAST INC	0	295.22
DELAB 1213	05/07/2012	6846	COUNSELING-SCIO	0	1780.48
DELAB 1258	05/07/2012	6967	CORNELL ABRAXAS	0	192.48

DELAB total check(s) amount: 154465.76

ERIEB 163	05/07/2012	10117	APPLEWOOD	0	259.98
ERIEB 274	05/07/2012	10210	LHS	0	458.66
ERIEB 288	05/07/2012	10213	UTMC	0	1658.95
ERIEB 313	05/07/2012	10295	CHILD SERV-WOOD	0	1171.41
ERIEB 491	05/07/2012	11032	RANJAN	0	52.88
ERIEB 516	05/07/2012	1116	COMM ACTION	0	86.56
ERIEB 558	05/07/2012	1147	NORD	0	295.58
ERIEB 703	05/07/2012	12559	COMPASS-COLLING	0	3494.24
ERIEB 735	05/07/2012	12679	CITY OF COMPASS	0	477.10
ERIEB 776	05/07/2012	12842	NATIONAL YAP	0	213.30
ERIEB 854	05/07/2012	1345	LUTHERAN SS	0	3234.48
ERIEB 922	05/07/2012	1472	LORA CNTY A D	0	1342.94
ERIEB 992	05/07/2012	2447	BELLEFAIRE-FAIR	0	155.16
ERIEB 1015	05/07/2012	2526	VILLAGE NETWORK	0	277.27
ERIEB 1072	05/07/2012	3126	HARBOR	0	1841.82
ERIEB 1093	05/07/2012	3314	FAM SER NW OHIO	0	408.01
ERIEB 1101	05/07/2012	3340	UNISON BHG	0	253.05
ERIEB 1109	05/07/2012	3345	ZEPF	0	239.31
ERIEB 1180	05/07/2012	6689	GIVING TREE	0	30963.67
ERIEB 1232	05/07/2012	6871	BEREA CHILDRENS	0	389.97

ERIEB total check(s) amount: 47274.34

FAIRB 95	05/07/2012	10056	COUNSEL SOURCE	0	3551.46
FAIRB 152	05/07/2012	10107	NEIL KENNEDY	0	3054.90
FAIRB 218	05/07/2012	1018	TRI-CNTY MENTAL	0	2528.32
FAIRB 227	05/07/2012	10182	BH PARTNERS	0	506.49
FAIRB 235	05/07/2012	10187	SIX COUNTY INC	0	184.31
FAIRB 244	05/07/2012	10194	MID-OHIO PSYC	0	6.75
FAIRB 254	05/07/2012	10196	LIGHTHOUSE-FAIR	0	8312.74
FAIRB 275	05/07/2012	10210	LHS	0	427.53
FAIRB 324	05/07/2012	10305	BEHAV CONNECTIO	0	983.59
FAIRB 344	05/07/2012	10332	SAFY OF OHIO	0	169.91
FAIRB 438	05/07/2012	10685	CAMBRIDGE CNSLG	0	862.56
FAIRB 526	05/07/2012	11186	STARR COMMONWEA	0	2501.62
FAIRB 565	05/07/2012	1164	ST VINC FAMILY	0	3812.40
FAIRB 582	05/07/2012	1195	NRTHWEST COUNSL	0	112.50
FAIRB 585	05/07/2012	1197	NORTH CENTRA MH	0	240.43
FAIRB 604	05/07/2012	1221	WOODLAND-GALL	0	131.99
FAIRB 629	05/07/2012	12394	BUCKHORN	0	1077.84
FAIRB 657	05/07/2012	12459	STEP BY STEP	0	6384.66
FAIRB 716	05/07/2012	12607	ACCESS OHIO	0	9933.00
FAIRB 813	05/07/2012	13047	NEW BEGINGS BH	0	405.40
FAIRB 952	05/07/2012	1802	COMPDRUG	0	1679.54

FRAN	1059	05/07/2012	3042	MURTIS TAYLOR	0	234.63
FRAN	1082	05/07/2012	3153	BUCKEYE RANCH	0	3885.17
FRAN	1084	05/07/2012	3188	COLUMBUS AREA	0	86095.05
FRAN	1149	05/07/2012	4158	THE CENTER-RICH	0	1380.53
FRAN	1166	05/07/2012	6070	NEOHS	0	236.20
FRAN	1188	05/07/2012	6723	SOUTHEAST INC	0	62050.99
FRAN	1199	05/07/2012	6756	CONSOLDTED CARE	0	126.52
FRAN	1215	05/07/2012	6846	COUNSELING-SCIO	0	11058.85
FRAN	1233	05/07/2012	6871	BEREA CHILDRENS	0	20491.71
FRAN	1247	05/07/2012	6958	MHS CLARK	0	497.91
FRAN	1259	05/07/2012	6967	CORNELL ABRAXAS	0	40889.90
FRAN	1287	05/07/2012	8227	CNTR FAM CHILD	0	337.39
FRAN	1295	05/07/2012	8258	CHILDREN HSP GD	0	4155.88
FRAN	1306	05/07/2012	8502	ROSEMONT CENTER	0	93.69

FRAN total check(s) amount: 1591045.29

GALLB	220	05/07/2012	1018	TRI-CNTY MENTAL	0	11204.96
GALLB	363	05/07/2012	10384	INTEGRATED SERV	0	38240.07
GALLB	369	05/07/2012	10404	WORTHINGTON CNT	0	805.50
GALLB	440	05/07/2012	10685	CAMBRIDGE CNSLG	0	191.97
GALLB	530	05/07/2012	11210	SPECTRUM OUTRCH	0	13966.77
GALLB	606	05/07/2012	1221	WOODLAND-GALL	0	45020.28
GALLB	663	05/07/2012	12479	L & P SERVICES	0	810.86
GALLB	675	05/07/2012	12509	MENDEED REEDS	0	486.71
GALLB	815	05/07/2012	13047	NEW BEGINGS BH	0	1046.92
GALLB	855	05/07/2012	1345	LUTHERAN SS	0	91.00
GALLB	903	05/07/2012	1431	PERRY BH	0	3078.12
GALLB	915	05/07/2012	1471	SHAWNEE MH	0	1651.01
GALLB	1189	05/07/2012	6723	SOUTHEAST INC	0	173.23
GALLB	1216	05/07/2012	6846	COUNSELING-SCIO	0	392.33
GALLB	1273	05/07/2012	8184	TASC OF SE OHIO	0	15640.24
GALLB	1276	05/07/2012	8215	COLEMAN PRO SER	0	258.70
GALLB	1296	05/07/2012	8258	CHILDREN HSP GD	0	35.56

GALLB total check(s) amount: 133094.23

GEAUB	61	05/07/2012	10037	FAMILY & COMMUN	0	90.00
GEAUB	136	05/07/2012	10101	DIAG AND EVAL	0	240.44
GEAUB	160	05/07/2012	10110	WOMENSAFE	0	5725.68
GEAUB	266	05/07/2012	10205	BEECH BROOK	0	682.49
GEAUB	276	05/07/2012	10210	LHS	0	575.40
GEAUB	411	05/07/2012	10523	BAIR FOUNDATION	0	213.30
GEAUB	492	05/07/2012	11032	RANJAN	0	194.02
GEAUB	517	05/07/2012	1116	COMM ACTION	0	208.30
GEAUB	618	05/07/2012	1224	RAVENWOOD MHC	0	248639.72
GEAUB	636	05/07/2012	12402	GREENTREE CNTR	0	90.00
GEAUB	692	05/07/2012	12520	FAMILY PRIDE	0	4822.18
GEAUB	759	05/07/2012	12760	CATH CHAR COMMU	0	1097.93
GEAUB	793	05/07/2012	12883	VIAQUEST BH	0	321.12
GEAUB	844	05/07/2012	1316	AOD LAKE-GEAUGA	0	18218.95
GEAUB	994	05/07/2012	2447	BELLEFAIRE-FAIR	0	85.32
GEAUB	1122	05/07/2012	3458	NEIGHBOR-MENTOR	0	394.55
GEAUB	1222	05/07/2012	6857	SIGNATURE HLTH	0	2854.35
GEAUB	1234	05/07/2012	6871	BEREA CHILDRENS	0	90.00

GEAUB total check(s) amount: 284543.75

HAMIA	105	05/07/2012	10057	CHILD DIAG CNTR	0	96.24
HAMIA	175	05/07/2012	10126	COURT CLINIC	0	25669.64
HAMIA	180	05/07/2012	10127	CENTRAL COMM	0	23656.73
HAMIA	186	05/07/2012	10139	MH ACCESS POINT	0	2113.49
HAMIA	359	05/07/2012	1036	UMADAOP - HAMI	0	5112.90
HAMIA	475	05/07/2012	11008	COM BEHAVRL HLT	0	615.26
HAMIA	506	05/07/2012	11128	SAMARITAN BH	0	119.69
HAMIA	669	05/07/2012	1249	TALBERT HOUSE	0	102081.06

HAMIA 711	05/07/2012	1258	CROSSROADS CNTR	0	188011.62
HAMIA 727	05/07/2012	12642	NORTHLAND CNTR	0	2194.02
HAMIA 733	05/07/2012	1267	ALCOHOLISM COUN	0	85436.21
HAMIA 754	05/07/2012	1269	DROP INN CENTER	0	7192.47
HAMIA 788	05/07/2012	1285	CNT CHEM ADD TX	0	213627.40
HAMIA 816	05/07/2012	13047	NEW BEGINGS BH	0	527.98
HAMIA 983	05/07/2012	2357	CHILDRENS HOSP	0	19230.56
HAMIA 1006	05/07/2012	2516	SOJOURNER	0	4911.10
HAMIA 1055	05/07/2012	2996	FIRST STEP HOME	0	23959.25
HAMIA 1161	05/07/2012	60109	ADAMS RECVY	0	4053.66
HAMIA 1217	05/07/2012	6846	COUNSELING-SCIO	0	2033.99
HAMIA 1260	05/07/2012	6967	CORNELL ABRAXAS	0	18030.45

HAMIA total check(s) amount: 728673.72

HAMIM 22	05/07/2012	10026	CHILD HOS MED	0	90.00
HAMIM 97	05/07/2012	10056	COUNSEL SOURCE	0	60763.95
HAMIM 106	05/07/2012	10057	CHILD DIAG CNTR	0	885.77
HAMIM 113	05/07/2012	10061	COMMUNITY MH-WC	0	1080.60
HAMIM 122	05/07/2012	10062	CLERMONT COUNS	0	126.52
HAMIM 173	05/07/2012	10125	CENTRAL CLINIC	0	61343.95
HAMIM 176	05/07/2012	10126	COURT CLINIC	0	3566.10
HAMIM 181	05/07/2012	10127	CENTRAL COMM	0	78637.76
HAMIM 185	05/07/2012	10135	FREE STORE	0	22505.88
HAMIM 187	05/07/2012	10139	MH ACCESS POINT	0	21933.94
HAMIM 192	05/07/2012	10151	ST JOSEPH ORPH	0	297.06
HAMIM 193	05/07/2012	10152	ST ALOYSIUS ORP	0	389.97
HAMIM 196	05/07/2012	10156	TENDER MERCIES	0	30232.44
HAMIM 198	05/07/2012	10158	PRESSLEY RIDGE	0	4933.54
HAMIM 211	05/07/2012	10174	BUTL BH SERV	0	217.98
HAMIM 221	05/07/2012	1018	TRI-CNTY MENTAL	0	90.00
HAMIM 346	05/07/2012	10332	SAFY OF OHIO	0	3371.31
HAMIM 501	05/07/2012	11033	CAMELOT CARE	0	25926.99
HAMIM 507	05/07/2012	11128	SAMARITAN BH	0	112.50
HAMIM 528	05/07/2012	11186	STARR COMMONWEA	0	3242.62
HAMIM 567	05/07/2012	1164	ST VINC FAMILY	0	1054.17
HAMIM 597	05/07/2012	12176	MENTOR	0	6223.92
HAMIM 630	05/07/2012	12394	BUCKHORN	0	659.28
HAMIM 659	05/07/2012	12459	STEP BY STEP	0	13259.31
HAMIM 665	05/07/2012	1248	FAM SER-CINCIN	0	10406.15
HAMIM 670	05/07/2012	1249	TALBERT HOUSE	0	315171.91
HAMIM 712	05/07/2012	1258	CROSSROADS CNTR	0	5955.95
HAMIM 743	05/07/2012	12682	NECCO	0	2742.73
HAMIM 756	05/07/2012	1274	CATH SOCIAL SER	0	4576.39
HAMIM 778	05/07/2012	12842	NATIONAL YAP	0	1843.01
HAMIM 838	05/07/2012	13107	CHOICES	0	874.53
HAMIM 973	05/07/2012	1883	TCN BEHAVIORAL	0	400.32
HAMIM 1018	05/07/2012	2526	VILLAGE NETWORK	0	3316.54
HAMIM 1066	05/07/2012	3067	CHILD FOCUS INC	0	2825.14
HAMIM 1142	05/07/2012	3676	SOUTH COMMUNITY	0	180.00
HAMIM 1204	05/07/2012	6796	GREATR CINCI BH	0	110.15
HAMIM 1207	05/07/2012	6828	FORENSIC MH SER	0	703.94
HAMIM 1218	05/07/2012	6846	COUNSELING-SCIO	0	354.87
HAMIM 1248	05/07/2012	6958	MHS CLARK	0	825.98
HAMIM 1299	05/07/2012	8305	GLAD HOUSE	0	8454.23

HAMIM total check(s) amount: 699687.40

HANCB 289	05/07/2012	10213	UTMC	0	395.49
HANCB 314	05/07/2012	10295	CHILD SERV-WOOD	0	988.83
HANCB 484	05/07/2012	11028	UNITED METH CHI	0	157.50
HANCB 552	05/07/2012	1140	RECOVERY SRVICE	0	19.19
HANCB 568	05/07/2012	1164	ST VINC FAMILY	0	110.16
HANCB 637	05/07/2012	12402	GREENTREE CNTR	0	183.18
HANCB 676	05/07/2012	12509	MENDED REEDS	0	646.16
HANCB 704	05/07/2012	12559	COMPASS-COLLING	0	3069.33

HANCB 803	05/07/2012	1290	CENTURY HEALTH	0	47141.34
HANCB 851	05/07/2012	1339	TOLEDO HOSPITAL	0	180.00
HANCB 856	05/07/2012	1345	LUTHERAN SS	0	5621.98
HANCB 1073	05/07/2012	3126	HARBOR	0	736.73
HANCB 1094	05/07/2012	3314	FAM SER NW OHIO	0	1339.98
HANCB 1174	05/07/2012	6370	FAMILY RESOURCE	0	6938.80
HANCB 1277	05/07/2012	8215	COLEMAN PRO SER	0	63.26

HANCB total check(s) amount: 67591.93

HUROB 77	05/07/2012	10042	CHRISTIAN CHILD	0	706.86
HUROB 164	05/07/2012	10117	APPLEWOOD	0	105.44
HUROB 705	05/07/2012	12559	COMPASS-COLLING	0	3166.33
HUROB 857	05/07/2012	1345	LUTHERAN SS	0	180.00
HUROB 923	05/07/2012	1472	LORA CNTY A D	0	209.44
HUROB 1249	05/07/2012	6958	MHS CLARK	0	154.35

HUROB total check(s) amount: 4522.42

JEFFB 23	05/07/2012	10026	CHILD HOS MED	0	67.50
JEFFB 124	05/07/2012	10071	COMMUNITY MH DO	0	300.87
JEFFB 201	05/07/2012	10163	THOMPkins	0	105.43
JEFFB 237	05/07/2012	10187	SIX COUNTY INC	0	90.00
JEFFB 336	05/07/2012	10326	PSYCARE-YNGSTWN	0	1315.01
JEFFB 402	05/07/2012	1052	FAM REC-LISBON	0	424.64
JEFFB 441	05/07/2012	10685	CAMBRIDGE CNSLG	0	85.32
JEFFB 465	05/07/2012	10986	COMPREHESIVE BH	0	1690.41
JEFFB 875	05/07/2012	1366	MERIDIAN SERV	0	1524.72
JEFFB 1032	05/07/2012	2532	BELMONT PINES	0	45.00
JEFFB 1088	05/07/2012	3275	ODMH	0	2260.99
JEFFB 1190	05/07/2012	6723	SOUTHEAST INC	0	1473.25
JEFFB 1205	05/07/2012	6796	GREATR CINCI BH	0	42.66
JEFFB 1288	05/07/2012	8227	CNTR FAM CHILD	0	84.35

JEFFB total check(s) amount: 9510.15

LAKEB 36	05/07/2012	10028	BLICK CLINIC	0	669.37
LAKEB 127	05/07/2012	10085	PATHWAYS	0	98540.83
LAKEB 161	05/07/2012	10110	WOMENSAFE	0	191.97
LAKEB 165	05/07/2012	10117	APPLEWOOD	0	849.98
LAKEB 208	05/07/2012	1017	LAKE RECOVERY	0	111.62
LAKEB 267	05/07/2012	10205	BEECH BROOK	0	3025.49
LAKEB 357	05/07/2012	10342	CUYA AUDITORS	0	46.90
LAKEB 412	05/07/2012	10523	BAIR FOUNDATION	0	881.55
LAKEB 458	05/07/2012	1077	ORCA HOUSE	0	1239.44
LAKEB 493	05/07/2012	11032	RANJAN	0	2159.27
LAKEB 518	05/07/2012	1116	COMM ACTION	0	989.74
LAKEB 619	05/07/2012	1224	RAVENWOOD MHC	0	2277.57
LAKEB 684	05/07/2012	12512	TRAVCO BH CNTR	0	781.08
LAKEB 693	05/07/2012	12520	FAMILY PRIDE	0	4918.98
LAKEB 744	05/07/2012	12682	NECCO	0	321.98
LAKEB 794	05/07/2012	12883	VIAQUEST BH	0	2767.96
LAKEB 817	05/07/2012	13047	NEW BEGINGS BH	0	867.92
LAKEB 848	05/07/2012	1318	CROSSROADS-LAKE	0	58540.98
LAKEB 887	05/07/2012	1383	SOLUTIONS BH HC	0	127.92
LAKEB 995	05/07/2012	2447	BELLEFAIRE-FAIR	0	1125.24
LAKEB 1019	05/07/2012	2526	VILLAGE NETWORK	0	108.09
LAKEB 1089	05/07/2012	3275	ODMH	0	30935.47
LAKEB 1116	05/07/2012	3392	COM COUNSEL-ASH	0	1044.09
LAKEB 1121	05/07/2012	3455	WESTERN RESERVE	0	4995.59
LAKEB 1123	05/07/2012	3458	NEIGHBOR-MENTOR	0	92688.46
LAKEB 1167	05/07/2012	6070	NEOHS	0	444.43
LAKEB 1179	05/07/2012	6663	COMM ASSESSMENT	0	116.02
LAKEB 1223	05/07/2012	6857	SIGNATURE HLTH	0	162261.69
LAKEB 1235	05/07/2012	6871	BEREA CHILDRENS	0	1395.27
LAKEB 1265	05/07/2012	6973	REC RES-CHESTER	0	212.33

LAKEB 1278	05/07/2012 8215	COLEMAN PRO SER 0	360.67
LAKEB 1289	05/07/2012 8227	CNTR FAM CHILD 0	191.97

LAKEB total check(s) amount: 475189.87

LICKB 24	05/07/2012 10026	CHILD HOS MED 0	883.33
LICKB 69	05/07/2012 10038	COUNSELING CNTR 0	92.61
LICKB 202	05/07/2012 10163	THOMPSONS 0	579.43
LICKB 222	05/07/2012 1018	TRI-CNTY MENTAL 0	85.32
LICKB 229	05/07/2012 10182	BH PARTNERS 0	116726.85
LICKB 238	05/07/2012 10187	SIX COUNTY INC 0	333.26
LICKB 243	05/07/2012 10193	THE WOODLANDS 0	14357.67
LICKB 246	05/07/2012 10194	MID-OHIO PSYC 0	9822.18
LICKB 249	05/07/2012 10195	NEW HORIZONS 0	1189.79
LICKB 262	05/07/2012 10199	CENTRAL OH MH 0	90.00
LICKB 277	05/07/2012 10210	LHS 0	1941.67
LICKB 325	05/07/2012 10305	BEHAV CONNECTIO 0	427.13
LICKB 413	05/07/2012 10523	BAIR FOUNDATION 0	255.96
LICKB 442	05/07/2012 10685	CAMBRIDGE CNSLG 0	521.94
LICKB 485	05/07/2012 11028	UNITED METH CHI 0	807.66
LICKB 555	05/07/2012 1144	RECOVERY & PREV 0	23.45
LICKB 575	05/07/2012 1167	DUBLIN COUNSEL 0	129.99
LICKB 593	05/07/2012 12175	THE MAIN PLACE 0	2903.91
LICKB 598	05/07/2012 12176	MENTOR 0	85.32
LICKB 631	05/07/2012 12394	BUCKHORN 0	1350.96
LICKB 718	05/07/2012 12607	ACCESS OHIO 0	2313.83
LICKB 745	05/07/2012 12682	NECCO 0	208.32
LICKB 779	05/07/2012 12842	NATIONAL YAP 0	4307.06
LICKB 811	05/07/2012 12971	POMEGRANATE HS 0	45.00
LICKB 818	05/07/2012 13047	NEW BEGINGS BH 0	7977.50
LICKB 842	05/07/2012 1311	FREEDOM CENTER 0	10359.76
LICKB 850	05/07/2012 1322	ALC PREV-LICK 0	27643.74
LICKB 904	05/07/2012 1431	PERRY BH 0	1526.10
LICKB 916	05/07/2012 1471	SHAWNEE MH 0	273.83
LICKB 929	05/07/2012 1491	QUEST REC SVCS 0	44.00
LICKB 954	05/07/2012 1802	COMPDRUG 0	7369.30
LICKB 984	05/07/2012 2357	CHILDRENS HOSP 0	271.46
LICKB 1020	05/07/2012 2526	VILLAGE NETWORK 0	5650.11
LICKB 1047	05/07/2012 2589	NETCARE 0	1615.78
LICKB 1150	05/07/2012 4158	THE CENTER-RICH 0	154.35
LICKB 1290	05/07/2012 8227	CNTR FAM CHILD 0	105.44
LICKB 1297	05/07/2012 8258	CHILDREN HSP GD 0	807.30
LICKB 1307	05/07/2012 8502	ROSEMONT CENTER 0	579.93

LICKB total check(s) amount: 223861.24

LORAA 494	05/07/2012 11032	RANJAN 0	70.51
LORAA 924	05/07/2012 1472	LORA CNTY A D 0	88743.25
LORAA 955	05/07/2012 1802	COMPDRUG 0	203.80
LORAA 996	05/07/2012 2447	BELLEFAIRE-FAIR 0	218.20
LORAA 1224	05/07/2012 6857	SIGNATURE HLTH 0	23.45
LORAA 1266	05/07/2012 6973	REC RES-CHESTER 0	762.03
LORAA 1272	05/07/2012 7116	PSYCH - PSYCH 0	6827.07

LORAA total check(s) amount: 96848.31

LORAM 25	05/07/2012 10026	CHILD HOS MED 0	67.50
LORAM 62	05/07/2012 10037	FAMILY & COMMUN 0	67.50
LORAM 86	05/07/2012 10043	PEP POS ED PROG 0	10825.61
LORAM 98	05/07/2012 10056	COUNSEL SOURCE 0	112.50
LORAM 114	05/07/2012 10061	COMMUNITY MH-WC 0	63.00
LORAM 132	05/07/2012 10097	MENTAL HLTH SVC 0	42.66
LORAM 166	05/07/2012 10117	APPLEWOOD 0	27334.76
LORAM 239	05/07/2012 10187	SIX COUNTY INC 0	58.00
LORAM 278	05/07/2012 10210	LHS 0	213.96
LORAM 296	05/07/2012 10258	CHRISTIAN-LORA 0	180.00

LORAM 354	05/07/2012	10337	METROHEALTH	0	406.32
LORAM 362	05/07/2012	10360	ACHIEV CTR-CLEV	0	180.00
LORAM 414	05/07/2012	10523	BAIR FOUNDATION	0	2229.75
LORAM 429	05/07/2012	10584	WSIDE ECUMENICL	0	327.61
LORAM 431	05/07/2012	10635	PATHWAYS-ELYRIA	0	5336.25
LORAM 495	05/07/2012	11032	RANJAN	0	171.52
LORAM 535	05/07/2012	11232	CNTR BH HEALTH	0	90.00
LORAM 553	05/07/2012	1140	RECOVERY SRVICE	0	84.34
LORAM 559	05/07/2012	1147	NORD	0	267755.32
LORAM 587	05/07/2012	1197	NORTH CENTRA MH	0	168.70
LORAM 685	05/07/2012	12512	TRAVCO BH CNTR	0	809.18
LORAM 719	05/07/2012	12607	ACCESS OHIO	0	740.69
LORAM 826	05/07/2012	13079	TWELVE OF OHIO	0	374.31
LORAM 865	05/07/2012	1350	RESCUE	0	1743.94
LORAM 968	05/07/2012	1880	DIRECTIONS YTH	0	103.99
LORAM 997	05/07/2012	2447	BELLEFAIRE-FAIR	0	19436.82
LORAM 1003	05/07/2012	2505	FAR WEST CENTER	0	20047.50
LORAM 1060	05/07/2012	3042	MURTIS TAYLOR	0	149.31
LORAM 1236	05/07/2012	6871	BEREA CHILDRENS	0	24269.06
LORAM 1291	05/07/2012	8227	CNTR FAM CHILD	0	699.09

LORAM total check(s) amount: 384089.19

LUCAB 133	05/07/2012	10097	MENTAL HLTH SVC	0	138.91
LUCAB 279	05/07/2012	10210	LHS	0	354.48
LUCAB 300	05/07/2012	10277	WESTWOOD BHVRL	0	21.33
LUCAB 315	05/07/2012	10295	CHILD SERV-WOOD	0	901.24
LUCAB 326	05/07/2012	10305	BEHAV CONNECTIO	0	3551.66
LUCAB 330	05/07/2012	10309	EASTWAY CORP	0	21.33
LUCAB 433	05/07/2012	1068	UMADAOP-TOLEDO	0	3779.79
LUCAB 450	05/07/2012	10687	KEYSTONE	0	1550.00
LUCAB 508	05/07/2012	11128	SAMARITAN BH	0	110.16
LUCAB 554	05/07/2012	1140	RECOVERY SRVICE	0	2314.37
LUCAB 632	05/07/2012	12394	BUCKHORN	0	758.32
LUCAB 706	05/07/2012	12559	COMPASS-COLLING	0	136594.39
LUCAB 736	05/07/2012	12679	CITY OF COMPASS	0	38860.07
LUCAB 768	05/07/2012	12787	COMM TEACHNG HM	0	78.96
LUCAB 819	05/07/2012	13047	NEW BEGINGS BH	0	810.80
LUCAB 827	05/07/2012	13079	TWELVE OF OHIO	0	1641.60
LUCAB 833	05/07/2012	13101	CHOICES BH	0	13177.85
LUCAB 852	05/07/2012	1342	COURT DIAGNOSTC	0	2359.08
LUCAB 866	05/07/2012	1350	RESCUE	0	89744.45
LUCAB 1074	05/07/2012	3126	HARBOR	0	233837.66
LUCAB 1095	05/07/2012	3314	FAM SER NW OHIO	0	10636.54
LUCAB 1102	05/07/2012	3340	UNISON BHG	0	184229.14
LUCAB 1110	05/07/2012	3345	ZEPF	0	330604.69
LUCAB 1237	05/07/2012	6871	BEREA CHILDRENS	0	422.96
LUCAB 1261	05/07/2012	6967	CORNELL ABRAXAS	0	192.48
LUCAB 1305	05/07/2012	8468	PHILIO INC	0	23672.23

LUCAB total check(s) amount: 1080364.49

MAHOA 141	05/07/2012	10103	TURNING PNT CSL	0	11103.44
MAHOA 154	05/07/2012	10107	NEIL KENNEDY	0	63369.99
MAHOA 389	05/07/2012	10506	COMM SOLUTIONS	0	194.10
MAHOA 403	05/07/2012	1052	FAM REC-LISBON	0	87.28
MAHOA 451	05/07/2012	10687	KEYSTONE	0	622.00
MAHOA 686	05/07/2012	12512	TRAVCO BH CNTR	0	1161.05
MAHOA 820	05/07/2012	13047	NEW BEGINGS BH	0	1379.64
MAHOA 876	05/07/2012	1366	MERIDIAN SERV	0	32010.87
MAHOA 930	05/07/2012	1491	QUEST REC SVCS	0	4206.51
MAHOA 1262	05/07/2012	6967	CORNELL ABRAXAS	0	4912.97
MAHOA 1304	05/07/2012	8335	MAHO CNTY TASC	0	64154.94

MAHOA total check(s) amount: 183202.79

MAHOM 9	05/07/2012	10021	COMM SERV-STARK 0	1125.99
MAHOM 15	05/07/2012	10023	TRILLIUM SOLUTN 0	180.00
MAHOM 26	05/07/2012	10026	CHILD HOS MED 0	195.44
MAHOM 41	05/07/2012	10032	PASTOR COUN SER 0	126.52
MAHOM 51	05/07/2012	10034	NE OH BEHAVIORA 0	135.00
MAHOM 63	05/07/2012	10037	FAMILY & COMMUN 0	4811.10
MAHOM 142	05/07/2012	10103	TURNING PNT CSL 0	165185.13
MAHOM 280	05/07/2012	10210	LHS 0	833.24
MAHOM 337	05/07/2012	10326	PSYCARE-YNGSTWN 0	18052.20
MAHOM 374	05/07/2012	10438	CHURCHILL COUNS 0	1843.99
MAHOM 396	05/07/2012	1051	COUNSELING-COLU 0	805.98
MAHOM 415	05/07/2012	10523	BAIR FOUNDATION 0	345.96
MAHOM 452	05/07/2012	10687	KEYSTONE 0	6341.36
MAHOM 466	05/07/2012	10986	COMPREHESIVE BH 0	8786.21
MAHOM 480	05/07/2012	11022	HOMES FOR KIDS 0	8887.70
MAHOM 536	05/07/2012	11232	CNTR BH HEALTH 0	3618.79
MAHOM 633	05/07/2012	12394	BUCKHORN 0	1472.72
MAHOM 638	05/07/2012	12402	GREENTREE CNTR 0	487.56
MAHOM 647	05/07/2012	12451	PHOENIX RISING 0	338.85
MAHOM 687	05/07/2012	12512	TRAVCO BH CNTR 0	11484.31
MAHOM 765	05/07/2012	12775	COMP PSYCHIATRY 0	21601.91
MAHOM 780	05/07/2012	12842	NATIONAL YAP 0	149.31
MAHOM 870	05/07/2012	1363	COMPASS FAMILY 0	51915.53
MAHOM 877	05/07/2012	1366	MERIDIAN SERV 0	743.80
MAHOM 938	05/07/2012	1492	CRISIS CENTER 0	77.18
MAHOM 1021	05/07/2012	2526	VILLAGE NETWORK 0	1051.29
MAHOM 1090	05/07/2012	3275	ODMH 0	23170.62
MAHOM 1124	05/07/2012	3458	NEIGHBOR-MENTOR 0	105.43
MAHOM 1134	05/07/2012	3570	CHILD ADOL SER 0	2536.61
MAHOM 1225	05/07/2012	6857	SIGNATURE HLTH 0	147.85
MAHOM 1279	05/07/2012	8215	COLEMAN PRO SER 0	432.19

MAHOM total check(s) amount: 336989.77

MARIB 64	05/07/2012	10037	FAMILY & COMMUN 0	264.99
MARIB 155	05/07/2012	10107	NEIL KENNEDY 0	1585.24
MARIB 263	05/07/2012	10199	CENTRAL OH MH 0	164.73
MARIB 381	05/07/2012	10440	FAMILY LIFE 0	2681.06
MARIB 427	05/07/2012	1057	COUNSEL-CRAW 0	1638.13
MARIB 453	05/07/2012	10687	KEYSTONE 0	6553.08
MARIB 660	05/07/2012	12459	STEP BY STEP 0	103.99
MARIB 720	05/07/2012	12607	ACCESS OHIO 0	252.64
MARIB 867	05/07/2012	1350	RESCUE 0	154.35
MARIB 882	05/07/2012	1381	COUNSEL-MARI 0	56129.13
MARIB 956	05/07/2012	1802	COMPDRUG 0	1028.14
MARIB 1022	05/07/2012	2526	VILLAGE NETWORK 0	699.26
MARIB 1151	05/07/2012	4158	THE CENTER-RICH 0	749.63
MARIB 1191	05/07/2012	6723	SOUTHEAST INC 0	112.50
MARIB 1200	05/07/2012	6756	CONSOLDTED CARE 0	258.64
MARIB 1219	05/07/2012	6846	COUNSELING-SCIO 0	5366.63
MARIB 1263	05/07/2012	6967	CORNELL ABRAXAS 0	5456.75

MARIB total check(s) amount: 83198.89

MEDIB 27	05/07/2012	10026	CHILD HOS MED 0	1231.65
MEDIB 70	05/07/2012	10038	COUNSELING CNTR 0	157.50
MEDIB 87	05/07/2012	10043	PEP POS ED PROG 0	817.67
MEDIB 416	05/07/2012	10523	BAIR FOUNDATION 0	245.30
MEDIB 496	05/07/2012	11032	RANJAN 0	6852.90
MEDIB 625	05/07/2012	12379	NORTHERN OH REC 0	683.36
MEDIB 643	05/07/2012	12422	EDWN SHAW REHAB 0	96.24
MEDIB 760	05/07/2012	12760	CATH CHAR COMMU 0	848.82
MEDIB 888	05/07/2012	1383	SOLUTIONS BH HC 0	25341.95
MEDIB 931	05/07/2012	1491	QUEST REC SVCS 0	57.12
MEDIB 981	05/07/2012	1997	ALT PATHS INC 0	9064.49
MEDIB 1023	05/07/2012	2526	VILLAGE NETWORK 0	90.00

MEDIB 1181	05/07/2012 6689	GIVING TREE	0	20.92
MEDIB 1238	05/07/2012 6871	BEREA CHILDRENS	0	2389.54

MEDIB total check(s) amount: 47897.46

MIAMB 4	05/07/2012 10020	FAM SER-DAYTON	0	149.31
MIAMB 247	05/07/2012 10194	MID-OHIO PSYC	0	222.66
MIAMB 250	05/07/2012 10195	NEW HORIZONS	0	210.87
MIAMB 281	05/07/2012 10210	LHS	0	1308.80
MIAMB 301	05/07/2012 10277	WESTWOOD BHVRL	0	58.86
MIAMB 305	05/07/2012 10279	MARSH FOUNDATIO	0	3349.56
MIAMB 318	05/07/2012 10296	SHELBY HOUSE	0	19320.84
MIAMB 331	05/07/2012 10309	EASTWAY CORP	0	90.00
MIAMB 509	05/07/2012 11128	SAMARITAN BH	0	884.82
MIAMB 523	05/07/2012 11172	SHELBY CNTY CNS	0	51358.00
MIAMB 546	05/07/2012 1135	DARKE CNTY M H	0	39897.67
MIAMB 671	05/07/2012 1249	TALBERT HOUSE	0	450.84
MIAMB 697	05/07/2012 12533	MAHAJAN	0	2855.53
MIAMB 746	05/07/2012 12682	NECCO	0	45.00
MIAMB 795	05/07/2012 12883	VIAQUEST BH	0	394.61
MIAMB 839	05/07/2012 13107	CHOICES	0	90.00
MIAMB 858	05/07/2012 1345	LUTHERAN SS	0	447.49
MIAMB 897	05/07/2012 1402	PROJECT CURE	0	81.90
MIAMB 945	05/07/2012 1636	MIAMI CNTY RECV	0	20323.69
MIAMB 1036	05/07/2012 2546	DARKE CNTY RECV	0	14381.70
MIAMB 1041	05/07/2012 2573	WRIGHT STATE	0	1350.72
MIAMB 1175	05/07/2012 6370	FAMILY RESOURCE	0	1481.28
MIAMB 1250	05/07/2012 6958	MHS CLARK	0	195.68
MIAMB 1268	05/07/2012 7065	CATH SOCIAL SRV	0	1504.95

MIAMB total check(s) amount: 160454.78

MONTB 3	05/07/2012 10016	PLACES	0	58203.28
MONTB 99	05/07/2012 10056	COUNSEL SOURCE	0	21789.42
MONTB 115	05/07/2012 10061	COMMUNITY MH-WC	0	687.00
MONTB 184	05/07/2012 10128	LIGHTHOUSE-HAMI	0	4088.35
MONTB 258	05/07/2012 10197	GREENE CO ED CN	0	400.32
MONTB 332	05/07/2012 10309	EASTWAY CORP	0	249426.53
MONTB 347	05/07/2012 10332	SAFY OF OHIO	0	1292.04
MONTB 352	05/07/2012 10336	PUBLIC HEALTH	0	297645.09
MONTB 360	05/07/2012 1036	UMADAOP - HAMI	0	305.30
MONTB 388	05/07/2012 10501	WELLSPRING	0	90.00
MONTB 417	05/07/2012 10523	BAIR FOUNDATION	0	127.98
MONTB 443	05/07/2012 10685	CAMBRIDGE CNSLG	0	3668.68
MONTB 476	05/07/2012 11008	COM BEHAVRL HLT	0	361.08
MONTB 510	05/07/2012 11128	SAMARITAN BH	0	126039.08
MONTB 547	05/07/2012 1135	DARKE CNTY M H	0	434.45
MONTB 569	05/07/2012 1164	ST VINC FAMILY	0	1175.25
MONTB 611	05/07/2012 12218	PATHWAY CARING	0	90.00
MONTB 642	05/07/2012 12421	GOODWILL MIAMI	0	18405.48
MONTB 661	05/07/2012 12459	STEP BY STEP	0	1685.08
MONTB 688	05/07/2012 12512	TRAVCO BH CNTR	0	1374.92
MONTB 698	05/07/2012 12533	MAHAJAN	0	47120.43
MONTB 721	05/07/2012 12607	ACCESS OHIO	0	146.99
MONTB 728	05/07/2012 12642	NORTHLAND CNTR	0	332.12
MONTB 747	05/07/2012 12682	NECCO	0	420.49
MONTB 781	05/07/2012 12842	NATIONAL YAP	0	2380.92
MONTB 840	05/07/2012 13107	CHOICES	0	7009.69
MONTB 868	05/07/2012 1350	RESCUE	0	432.18
MONTB 894	05/07/2012 1399	DAY-MONT WEST	0	38031.05
MONTB 898	05/07/2012 1402	PROJECT CURE	0	450810.31
MONTB 901	05/07/2012 1406	UNIFIED HEALTH	0	36282.12
MONTB 902	05/07/2012 1407	NOVA HOUSE	0	303502.42
MONTB 910	05/07/2012 1446	RECOVERY-PIKE	0	2641.87
MONTB 946	05/07/2012 1636	MIAMI CNTY RECV	0	647.29
MONTB 974	05/07/2012 1883	TCN BEHAVIORAL	0	16624.59

MONTB 1024	05/07/2012 2526	VILLAGE NETWORK 0	776.79
MONTB 1042	05/07/2012 2573	WRIGHT STATE 0	298.75
MONTB 1075	05/07/2012 3126	HARBOR 0	213.30
MONTB 1143	05/07/2012 3676	SOUTH COMMUNITY 0	159994.26
MONTB 1162	05/07/2012 60109	ADAMS RECVY 0	1263.61
MONTB 1208	05/07/2012 6828	FORENSIC MH SER 0	820.25
MONTB 1251	05/07/2012 6958	MHS CLARK 0	872.32
MONTB 1269	05/07/2012 7065	CATH SOCIAL SRV 0	90.00

MONTB total check(s) amount: 1858001.08

MUSKB 78	05/07/2012 10042	CHRISTIAN CHILD 0	561.31
MUSKB 203	05/07/2012 10163	THOMPkins 0	38601.04
MUSKB 223	05/07/2012 1018	TRI-CNTY MENTAL 0	324.79
MUSKB 230	05/07/2012 10182	BH PARTNERS 0	284.67
MUSKB 240	05/07/2012 10187	SIX COUNTY INC 0	185251.14
MUSKB 251	05/07/2012 10195	NEW HORIZONS 0	586.32
MUSKB 268	05/07/2012 10205	BEECH BROOK 0	1266.20
MUSKB 282	05/07/2012 10210	LHS 0	1102.97
MUSKB 370	05/07/2012 10404	WORTHINGTON CNT 0	896.41
MUSKB 426	05/07/2012 1055	COSHOCTON BH 0	16405.79
MUSKB 467	05/07/2012 10986	COMPREHESIVE BH 0	84.35
MUSKB 621	05/07/2012 1234	GUERNSEY HEALTH 0	4703.34
MUSKB 648	05/07/2012 12451	PHOENIX RISING 0	276.95
MUSKB 677	05/07/2012 12509	MENDED REEDS 0	934.90
MUSKB 722	05/07/2012 12607	ACCESS OHIO 0	609.96
MUSKB 748	05/07/2012 12682	NECCO 0	253.20
MUSKB 808	05/07/2012 12968	PEOPLE TO PEOP 0	22277.07
MUSKB 905	05/07/2012 1431	PERRY BH 0	31259.83
MUSKB 942	05/07/2012 1537	YOUR HUMAN RES 0	90.00
MUSKB 957	05/07/2012 1802	COMPDRUG 0	58.42
MUSKB 985	05/07/2012 2357	CHILDRENS HOSP 0	1070.70
MUSKB 1025	05/07/2012 2526	VILLAGE NETWORK 0	147.45
MUSKB 1033	05/07/2012 2541	RECOVERY CNTR 0	131.50
MUSKB 1048	05/07/2012 2589	NETCARE 0	850.46
MUSKB 1085	05/07/2012 3188	COLUMBUS AREA 0	112.50
MUSKB 1091	05/07/2012 3275	ODMH 0	30574.26
MUSKB 1192	05/07/2012 6723	SOUTHEAST INC 0	322.81
MUSKB 1298	05/07/2012 8258	CHILDREN HSP GD 0	677.59

MUSKB total check(s) amount: 339715.93

PORTB 28	05/07/2012 10026	CHILD HOS MED 0	565.86
PORTB 37	05/07/2012 10028	BLICK CLINIC 0	225.00
PORTB 47	05/07/2012 10033	COMM SUPPORT 0	191.97
PORTB 52	05/07/2012 10034	NE OH BEHAVIORA 0	1442.82
PORTB 57	05/07/2012 10036	CHILD ADVANTAGE 0	89083.25
PORTB 65	05/07/2012 10037	FAMILY & COMMUN 0	1695.58
PORTB 100	05/07/2012 10056	COUNSEL SOURCE 0	90.00
PORTB 134	05/07/2012 10097	MENTAL HLTH SVC 0	92.60
PORTB 156	05/07/2012 10107	NEIL KENNEDY 0	3503.26
PORTB 338	05/07/2012 10326	PSYCARE-YNGSTWN 0	195.44
PORTB 390	05/07/2012 10506	COMM SOLUTIONS 0	146.51
PORTB 418	05/07/2012 10523	BAIR FOUNDATION 0	4098.35
PORTB 463	05/07/2012 1094	CLEVE TREATMENT 0	56.32
PORTB 468	05/07/2012 10986	COMPREHESIVE BH 0	126.52
PORTB 481	05/07/2012 11022	HOMES FOR KIDS 0	127.98
PORTB 497	05/07/2012 11032	RANJAN 0	211.11
PORTB 540	05/07/2012 11239	SUMMIT PSYCH 0	2421.58
PORTB 601	05/07/2012 12184	SPEC CARE COUNS 0	180.00
PORTB 612	05/07/2012 12218	PATHWAY CARING 0	494.76
PORTB 635	05/07/2012 12399	COMPASS REC CNT 0	2203.81
PORTB 639	05/07/2012 12402	GREENTREE CNTR 0	6770.16
PORTB 801	05/07/2012 12893	LAKE HOSPITAL 0	216.09
PORTB 821	05/07/2012 13047	NEW BEGINGS BH 0	867.92
PORTB 878	05/07/2012 1366	MERIDIAN SERV 0	190.92

PORTB 939	05/07/2012 1492	CRISIS CENTER	0	387.81
PORTB 964	05/07/2012 1849	AMETHYST	0	57.12
PORTB 975	05/07/2012 1883	TCN BEHAVIORAL	0	42.17
PORTB 998	05/07/2012 2447	BELLEFAIRE-FAIR	0	127.98
PORTB 1026	05/07/2012 2526	VILLAGE NETWORK	0	6780.75
PORTB 1127	05/07/2012 3488	CHILD GUIDE CTR	0	1971.20
PORTB 1135	05/07/2012 3570	CHILD ADOL SER	0	258.96
PORTB 1152	05/07/2012 4158	THE CENTER-RICH	0	1413.47
PORTB 1168	05/07/2012 6070	NEOHS	0	385.22
PORTB 1226	05/07/2012 6857	SIGNATURE HLTH	0	81.33
PORTB 1239	05/07/2012 6871	BEREA CHILDRENS	0	255.96
PORTB 1280	05/07/2012 8215	COLEMAN PRO SER	0	24145.51

PORTB total check(s) amount: 151105.29

PREBB 101	05/07/2012 10056	COUNSEL SOURCE	0	405.00
PREBB 212	05/07/2012 10174	BUTL BH SERV	0	90.00
PREBB 477	05/07/2012 11008	COM BEHAVRL HLT	0	125.36
PREBB 511	05/07/2012 11128	SAMARITAN BH	0	22003.37
PREBB 524	05/07/2012 11172	SHELBY CNTY CNS	0	180.00
PREBB 548	05/07/2012 1135	DARKE CNTY M H	0	63.26
PREBB 634	05/07/2012 12394	BUCKHORN	0	424.16
PREBB 699	05/07/2012 12533	MAHAJAN	0	1182.73
PREBB 841	05/07/2012 13107	CHOICES	0	571.96
PREBB 899	05/07/2012 1402	PROJECT CURE	0	1120.59
PREBB 976	05/07/2012 1883	TCN BEHAVIORAL	0	135.00
PREBB 1007	05/07/2012 2516	SOJOURNER	0	684.50
PREBB 1037	05/07/2012 2546	DARKE CNTY RECV	0	8789.64
PREBB 1144	05/07/2012 3676	SOUTH COMMUNITY	0	42.66
PREBB 1252	05/07/2012 6958	MHS CLARK	0	180.00

PREBB total check(s) amount: 35998.23

PUTNB 190	05/07/2012 10148	FIRST CALL-HENR	0	246.96
PUTNB 290	05/07/2012 10213	UTMC	0	395.01
PUTNB 306	05/07/2012 10279	MARSH FOUNDATIO	0	577.17
PUTNB 348	05/07/2012 10332	SAFY OF OHIO	0	74.66
PUTNB 782	05/07/2012 12842	NATIONAL YAP	0	90.00
PUTNB 859	05/07/2012 1345	LUTHERAN SS	0	90.00
PUTNB 1076	05/07/2012 3126	HARBOR	0	344.33
PUTNB 1281	05/07/2012 8215	COLEMAN PRO SER	0	246.96

PUTNB total check(s) amount: 2065.09

RICHB 29	05/07/2012 10026	CHILD HOS MED	0	210.87
RICHB 71	05/07/2012 10038	COUNSELING CNTR	0	90.00
RICHB 79	05/07/2012 10042	CHRISTIAN CHILD	0	5021.86
RICHB 231	05/07/2012 10182	BH PARTNERS	0	221.99
RICHB 382	05/07/2012 10440	FAMILY LIFE	0	5599.46
RICHB 644	05/07/2012 12422	EDWN SHAW REHAB	0	136.16
RICHB 678	05/07/2012 12509	MENDED REEDS	0	769.20
RICHB 843	05/07/2012 1311	FREEDOM CENTER	0	54.71
RICHB 860	05/07/2012 1345	LUTHERAN SS	0	39.48
RICHB 958	05/07/2012 1802	COMPDRUG	0	227.42
RICHB 1153	05/07/2012 4158	THE CENTER-RICH	0	118.29
RICHB 1155	05/07/2012 60091	SILVER LINING	0	24709.07

RICHB total check(s) amount: 37198.51

ROSSB 80	05/07/2012 10042	CHRISTIAN CHILD	0	715.30
ROSSB 116	05/07/2012 10061	COMMUNITY MH-WC	0	105.00
ROSSB 170	05/07/2012 10123	BEECH ACRES	0	350.64
ROSSB 194	05/07/2012 10152	ST ALOYSIUS ORP	0	731.09
ROSSB 224	05/07/2012 1018	TRI-CNTY MENTAL	0	220.76
ROSSB 248	05/07/2012 10194	MID-OHIO PSYC	0	21.33
ROSSB 252	05/07/2012 10195	NEW HORIZONS	0	180.00

ROSSB 255	05/07/2012	10196	LIGHTHOUSE-FAIR 0	362.21
ROSSB 293	05/07/2012	10214	BIG BR/SIS-ROSS 0	9810.78
ROSSB 307	05/07/2012	10279	MARSH FOUNDATIO 0	303.30
ROSSB 364	05/07/2012	10384	INTEGRATED SERV 0	107317.30
ROSSB 419	05/07/2012	10523	BAIR FOUNDATION 0	234.63
ROSSB 531	05/07/2012	11210	SPECTRUM OUTRCH 0	1510.42
ROSSB 576	05/07/2012	1167	DUBLIN COUNSEL 0	90.00
ROSSB 584	05/07/2012	1195	NRTHWEST COUNSL 0	112.50
ROSSB 588	05/07/2012	1197	NORTH CENTRA MH 0	258.70
ROSSB 607	05/07/2012	1221	WOODLAND-GALL 0	397.26
ROSSB 649	05/07/2012	12451	PHOENIX RISING 0	40.47
ROSSB 672	05/07/2012	1249	TALBERT HOUSE 0	239.31
ROSSB 679	05/07/2012	12509	MENDEED REEDS 0	2165.99
ROSSB 723	05/07/2012	12607	ACCESS OHIO 0	10767.92
ROSSB 907	05/07/2012	1433	PICKAWAY RECOV 0	164655.78
ROSSB 917	05/07/2012	1471	SHAWNEE MH 0	4913.91
ROSSB 959	05/07/2012	1802	COMPDRUG 0	3069.32
ROSSB 977	05/07/2012	1883	TCN BEHAVIORAL 0	231.96
ROSSB 1027	05/07/2012	2526	VILLAGE NETWORK 0	213.30
ROSSB 1043	05/07/2012	2573	WRIGHT STATE 0	21.33
ROSSB 1049	05/07/2012	2589	NETCARE 0	3426.73
ROSSB 1067	05/07/2012	3067	CHILD FOCUS INC 0	1152.23
ROSSB 1083	05/07/2012	3153	BUCKEYE RANCH 0	112.50
ROSSB 1163	05/07/2012	60109	ADAMS RECVY 0	5807.26
ROSSB 1193	05/07/2012	6723	SOUTHEAST INC 0	63.99
ROSSB 1253	05/07/2012	6958	MHS CLARK 0	266.30

ROSSB total check(s) amount: 319869.52

SCIOB 72	05/07/2012	10038	COUNSELING CNTR 0	324.14
SCIOB 107	05/07/2012	10057	CHILD DIAG CNTR 0	105.44
SCIOB 182	05/07/2012	10127	CENTRAL COMM 0	548.25
SCIOB 225	05/07/2012	1018	TRI-CNTY MENTAL 0	306.72
SCIOB 283	05/07/2012	10210	LHS 0	552.90
SCIOB 365	05/07/2012	10384	INTEGRATED SERV 0	763.65
SCIOB 486	05/07/2012	11028	UNITED METH CHI 0	220.32
SCIOB 532	05/07/2012	11210	SPECTRUM OUTRCH 0	7607.63
SCIOB 570	05/07/2012	1164	ST VINC FAMILY 0	85.32
SCIOB 608	05/07/2012	1221	WOODLAND-GALL 0	296.68
SCIOB 673	05/07/2012	1249	TALBERT HOUSE 0	729.83
SCIOB 680	05/07/2012	12509	MENDEED REEDS 0	688.49
SCIOB 700	05/07/2012	12533	MAHAJAN 0	4577.88
SCIOB 729	05/07/2012	12642	NORTHLAND CNTR 0	2509.97
SCIOB 749	05/07/2012	12682	NECCO 0	448.29
SCIOB 822	05/07/2012	13047	NEW BEGINGS BH 0	4142.63
SCIOB 918	05/07/2012	1471	SHAWNEE MH 0	444071.63
SCIOB 960	05/07/2012	1802	COMPDRUG 0	805.70
SCIOB 1056	05/07/2012	2996	FIRST STEP HOME 0	876.84
SCIOB 1068	05/07/2012	3067	CHILD FOCUS INC 0	947.67
SCIOB 1117	05/07/2012	3392	COM COUNSEL-ASH 0	90.00
SCIOB 1157	05/07/2012	60107	COMMUNITY 0	15421.32
SCIOB 1308	05/07/2012	9425	FAM GUID-LAWR 0	26310.26

SCIOB total check(s) amount: 512431.56

SENEB 167	05/07/2012	10117	APPLEWOOD 0	485.00
SENEB 291	05/07/2012	10213	UTMC 0	3011.17
SENEB 308	05/07/2012	10279	MARSH FOUNDATIO 0	367.29
SENEB 316	05/07/2012	10295	CHILD SERV-WOOD 0	1311.42
SENEB 707	05/07/2012	12559	COMPASS-COLLING 0	2078.98
SENEB 750	05/07/2012	12682	NECCO 0	415.16
SENEB 804	05/07/2012	1290	CENTURY HEALTH 0	269.88
SENEB 861	05/07/2012	1345	LUTHERAN SS 0	6518.88
SENEB 883	05/07/2012	1381	COUNSEL-MARI 0	236.16
SENEB 1077	05/07/2012	3126	HARBOR 0	2284.29
SENEB 1096	05/07/2012	3314	FAM SER NW OHIO 0	964.99

SENEB 1103	05/07/2012 3340	UNISON BHG	0	7.51
SENEB 1111	05/07/2012 3345	ZEPF	0	343.29
SENEB 1156	05/07/2012 60091	SILVER LINING	0	8039.70
SENEB 1182	05/07/2012 6689	GIVING TREE	0	90.00

SENEB total check(s) amount: 26423.72

STARB 10	05/07/2012 10021	COMM SERV-STARK	0	57821.07
STARB 16	05/07/2012 10023	TRILLIUM SOLUTN	0	42627.89
STARB 30	05/07/2012 10026	CHILD HOS MED	0	2962.48
STARB 34	05/07/2012 10027	PORTAGE PATH	0	90.00
STARB 42	05/07/2012 10032	PASTOR COUN SER	0	42.17
STARB 48	05/07/2012 10033	COMM SUPPORT	0	972.34
STARB 53	05/07/2012 10034	NE OH BEHAVIORA	0	20512.95
STARB 73	05/07/2012 10038	COUNSELING CNTR	0	30.87
STARB 88	05/07/2012 10043	PEP POS ED PROG	0	393.09
STARB 102	05/07/2012 10056	COUNSEL SOURCE	0	202.50
STARB 143	05/07/2012 10103	TURNING PNT CSL	0	918.26
STARB 284	05/07/2012 10210	LHS	0	1129.56
STARB 349	05/07/2012 10332	SAFY OF OHIO	0	298.98
STARB 383	05/07/2012 10440	FAMILY LIFE	0	22.50
STARB 397	05/07/2012 1051	COUNSELING-COLU	0	211.60
STARB 404	05/07/2012 1052	FAM REC-LISBON	0	159.61
STARB 420	05/07/2012 10523	BAIR FOUNDATION	0	1053.09
STARB 444	05/07/2012 10685	CAMBRIDGE CNSLG	0	281.97
STARB 454	05/07/2012 10687	KEYSTONE	0	420.68
STARB 469	05/07/2012 10986	COMPREHESIVE BH	0	400.64
STARB 498	05/07/2012 11032	RANJAN	0	358.47
STARB 541	05/07/2012 11239	SUMMIT PSYCH	0	2379.10
STARB 599	05/07/2012 12176	MENTOR	0	845.91
STARB 613	05/07/2012 12218	PATHWAY CARING	0	24343.75
STARB 650	05/07/2012 12451	PHOENIX RISING	0	49553.89
STARB 766	05/07/2012 12775	COMP PSYCHIATRY	0	312.66
STARB 783	05/07/2012 12842	NATIONAL YAP	0	471.60
STARB 828	05/07/2012 13079	TWELVE OF OHIO	0	1290.39
STARB 932	05/07/2012 1491	QUEST REC SVCS	0	78320.24
STARB 940	05/07/2012 1492	CRISIS CENTER	0	62545.05
STARB 999	05/07/2012 2447	BELLEFAIRE-FAIR	0	21.33
STARB 1028	05/07/2012 2526	VILLAGE NETWORK	0	5723.70
STARB 1061	05/07/2012 3042	MURTIS TAYLOR	0	42.66
STARB 1078	05/07/2012 3126	HARBOR	0	193.98
STARB 1118	05/07/2012 3392	COM COUNSEL-ASH	0	180.00
STARB 1128	05/07/2012 3488	CHILD GUIDE CTR	0	2336.92
STARB 1136	05/07/2012 3570	CHILD ADOL SER	0	109319.85
STARB 1176	05/07/2012 6370	FAMILY RESOURCE	0	175.32
STARB 1240	05/07/2012 6871	BEREA CHILDRENS	0	11558.26
STARB 1282	05/07/2012 8215	COLEMAN PRO SER	0	42676.72
STARB 1292	05/07/2012 8227	CNTR FAM CHILD	0	210.87
STARB 1300	05/07/2012 8310	COUNSELING-TUSC	0	61.05
STARB 1303	05/07/2012 8321	STARK TASC	0	15986.90

STARB total check(s) amount: 539460.87

SUMMB 11	05/07/2012 10021	COMM SERV-STARK	0	274.39
SUMMB 17	05/07/2012 10023	TRILLIUM SOLUTN	0	21.33
SUMMB 31	05/07/2012 10026	CHILD HOS MED	0	12543.99
SUMMB 35	05/07/2012 10027	PORTAGE PATH	0	111950.19
SUMMB 38	05/07/2012 10028	BLICK CLINIC	0	34324.57
SUMMB 43	05/07/2012 10032	PASTOR COUN SER	0	188045.13
SUMMB 66	05/07/2012 10037	FAMILY & COMMUN	0	337.50
SUMMB 81	05/07/2012 10042	CHRISTIAN CHILD	0	454.96
SUMMB 117	05/07/2012 10061	COMMUNITY MH-WC	0	90.00
SUMMB 135	05/07/2012 10097	MENTAL HLTH SVC	0	42.66
SUMMB 137	05/07/2012 10101	DIAG AND EVAL	0	1543.52
SUMMB 168	05/07/2012 10117	APPLEWOOD	0	67.50
SUMMB 204	05/07/2012 10163	THOMPCKINS	0	90.00

SUMMB 269	05/07/2012	10205	BEECH BROOK	0	20599.75
SUMMB 297	05/07/2012	10258	CHRISTIAN-LORA	0	16412.93
SUMMB 350	05/07/2012	10332	SAFY OF OHIO	0	63.99
SUMMB 358	05/07/2012	10342	CUYA AUDITORS	0	39.09
SUMMB 421	05/07/2012	10523	BAIR FOUNDATION	0	1408.55
SUMMB 424	05/07/2012	1053	JEWISH FAMILY S	0	106.65
SUMMB 430	05/07/2012	1059	MATURE SERVICES	0	27068.22
SUMMB 482	05/07/2012	11022	HOMES FOR KIDS	0	206.15
SUMMB 499	05/07/2012	11032	RANJAN	0	17980.35
SUMMB 542	05/07/2012	11239	SUMMIT PSYCH	0	44977.50
SUMMB 571	05/07/2012	1164	ST VINC FAMILY	0	301.60
SUMMB 600	05/07/2012	12176	MENTOR	0	1435.59
SUMMB 614	05/07/2012	12218	PATHWAY CARING	0	1056.42
SUMMB 645	05/07/2012	12422	EDWN SHAW REHAB	0	6954.81
SUMMB 651	05/07/2012	12451	PHOENIX RISING	0	132.17
SUMMB 761	05/07/2012	12760	CATH CHAR COMMU	0	1890.00
SUMMB 791	05/07/2012	12873	TARRY HOUSE	0	22012.39
SUMMB 796	05/07/2012	12883	VIAQUEST BH	0	4857.64
SUMMB 824	05/07/2012	13066	NE OH APPLD HTH	0	114.24
SUMMB 830	05/07/2012	13096	SUMM CO HEALTH	0	1489.10
SUMMB 835	05/07/2012	13102	MINORITY BH GP	0	31284.76
SUMMB 889	05/07/2012	1383	SOLUTIONS BH HC	0	88.64
SUMMB 933	05/07/2012	1491	QUEST REC SVCS	0	188.36
SUMMB 1000	05/07/2012	2447	BELLEFAIRE-FAIR	0	4651.27
SUMMB 1029	05/07/2012	2526	VILLAGE NETWORK	0	2188.30
SUMMB 1079	05/07/2012	3126	HARBOR	0	233.62
SUMMB 1129	05/07/2012	3488	CHILD GUIDE CTR	0	4803.25
SUMMB 1137	05/07/2012	3570	CHILD ADOL SER	0	560.34
SUMMB 1169	05/07/2012	6070	NEOHS	0	318.91
SUMMB 1184	05/07/2012	6713	GLENBEIGH HOSP	0	1855.50
SUMMB 1194	05/07/2012	6723	SOUTHEAST INC	0	211.36
SUMMB 1201	05/07/2012	6779	ORIANA HOUSE	0	16853.30
SUMMB 1209	05/07/2012	6838	UMADAOP-AKRON	0	217358.47
SUMMB 1227	05/07/2012	6857	SIGNATURE HLTH	0	1125.52
SUMMB 1241	05/07/2012	6871	BEREA CHILDRENS	0	2499.20
SUMMB 1254	05/07/2012	6958	MHS CLARK	0	129.99
SUMMB 1283	05/07/2012	8215	COLEMAN PRO SER	0	18855.05
SUMMB 1301	05/07/2012	8310	COUNSELING-TUSC	0	90.00

SUMMB total check(s) amount: 822188.72

TRUMB 54	05/07/2012	10034	NE OH BEHAVIORA	0	129.99
TRUMB 58	05/07/2012	10036	CHILD ADVANTAGE	0	738.94
TRUMB 67	05/07/2012	10037	FAMILY & COMMUN	0	116132.06
TRUMB 144	05/07/2012	10103	TURNING PNT CSL	0	1202.04
TRUMB 157	05/07/2012	10107	NEIL KENNEDY	0	51783.78
TRUMB 339	05/07/2012	10326	PSYCARE-YNGSTWN	0	19587.72
TRUMB 375	05/07/2012	10438	CHURCHILL COUNS	0	5850.70
TRUMB 391	05/07/2012	10506	COMM SOLUTIONS	0	24112.44
TRUMB 398	05/07/2012	1051	COUNSELING-COLU	0	509.49
TRUMB 470	05/07/2012	10986	COMPREHESIVE BH	0	2746.26
TRUMB 483	05/07/2012	11022	HOMES FOR KIDS	0	21606.08
TRUMB 514	05/07/2012	11137	EAGLE EYE FDC	0	1417.60
TRUMB 537	05/07/2012	11232	CNTR BH HEALTH	0	4645.54
TRUMB 572	05/07/2012	1164	ST VINC FAMILY	0	88.59
TRUMB 591	05/07/2012	12165	FOX RUN HOSP	0	63.27
TRUMB 602	05/07/2012	12184	SPEC CARE COUNS	0	4062.29
TRUMB 620	05/07/2012	1224	RAVENWOOD MHC	0	513.07
TRUMB 640	05/07/2012	12402	GREENTREE CNTR	0	15743.19
TRUMB 689	05/07/2012	12512	TRAVCO BH CNTR	0	6842.75
TRUMB 767	05/07/2012	12775	COMP PSYCHIATRY	0	4527.23
TRUMB 784	05/07/2012	12842	NATIONAL YAP	0	85.32
TRUMB 871	05/07/2012	1363	COMPASS FAMILY	0	71316.10
TRUMB 879	05/07/2012	1366	MERIDIAN SERV	0	39685.98
TRUMB 1119	05/07/2012	3392	COM COUNSEL-ASH	0	90.00
TRUMB 1130	05/07/2012	3488	CHILD GUIDE CTR	0	326.55

TRUMB 1228	05/07/2012 6857	SIGNATURE HLTH 0	875.57
TRUMB 1242	05/07/2012 6871	BEREA CHILDRENS 0	528.15
TRUMB 1284	05/07/2012 8215	COLEMAN PRO SER 0	17850.89
TRUMB 1293	05/07/2012 8227	CNTR FAM CHILD 0	21.33

TRUMB total check(s) amount: 413082.92

TUSCB 12	05/07/2012 10021	COMM SERV-STARK 0	740.63
TUSCB 18	05/07/2012 10023	TRILLIUM SOLUTN 0	766.85
TUSCB 32	05/07/2012 10026	CHILD HOS MED 0	1404.30
TUSCB 44	05/07/2012 10032	PASTOR COUN SER 0	90.00
TUSCB 55	05/07/2012 10034	NE OH BEHAVIORA 0	1399.03
TUSCB 74	05/07/2012 10038	COUNSELING CNTR 0	63.26
TUSCB 145	05/07/2012 10106	TUSC CTY HEALTH 0	15668.17
TUSCB 205	05/07/2012 10163	THOMPSONS 0	203.76
TUSCB 241	05/07/2012 10187	SIX COUNTY INC 0	45.00
TUSCB 399	05/07/2012 1051	COUNSELING-COLU 0	90.00
TUSCB 405	05/07/2012 1052	FAM REC-LISBON 0	355.18
TUSCB 538	05/07/2012 11232	CNTR BH HEALTH 0	105.44
TUSCB 543	05/07/2012 11239	SUMMIT PSYCH 0	90.00
TUSCB 592	05/07/2012 12165	FOX RUN HOSP 0	180.00
TUSCB 615	05/07/2012 12218	PATHWAY CARING 0	7002.00
TUSCB 652	05/07/2012 12451	PHOENIX RISING 0	1044.77
TUSCB 934	05/07/2012 1491	QUEST REC SVCS 0	945.61
TUSCB 941	05/07/2012 1492	CRISIS CENTER 0	697.50
TUSCB 1030	05/07/2012 2526	VILLAGE NETWORK 0	5263.53
TUSCB 1138	05/07/2012 3570	CHILD ADOL SER 0	3347.10
TUSCB 1195	05/07/2012 6723	SOUTHEAST INC 0	945.51
TUSCB 1302	05/07/2012 8310	COUNSELING-TUSC 0	3707.05

TUSCB total check(s) amount: 44154.69

UNIOB 264	05/07/2012 10199	CENTRAL OH MH 0	277.83
UNIOB 422	05/07/2012 10523	BAIR FOUNDATION 0	703.89
UNIOB 487	05/07/2012 11028	UNITED METH CHI 0	180.00
UNIOB 556	05/07/2012 1144	RECOVERY & PREV 0	234.56
UNIOB 577	05/07/2012 1167	DUBLIN COUNSEL 0	480.87
UNIOB 724	05/07/2012 12607	ACCESS OHIO 0	85.32
UNIOB 751	05/07/2012 12682	NECCO 0	213.72
UNIOB 797	05/07/2012 12883	VIAQUEST BH 0	710.46
UNIOB 884	05/07/2012 1381	COUNSEL-MARI 0	231.95
UNIOB 961	05/07/2012 1802	COMPDRUG 0	854.01
UNIOB 1050	05/07/2012 2589	NETCARE 0	571.10

UNIOB total check(s) amount: 4543.71

VANWB 188	05/07/2012 10142	ADVOCACY CENTER 0	569.97
VANWB 191	05/07/2012 10148	FIRST CALL-HENR 0	231.53
VANWB 285	05/07/2012 10210	LHS 0	388.18
VANWB 292	05/07/2012 10213	UTMC 0	1452.69
VANWB 302	05/07/2012 10277	WESTWOOD BHVRL 0	30024.69
VANWB 309	05/07/2012 10279	MARSH FOUNDATIO 0	3371.77
VANWB 550	05/07/2012 1138	MAUMEE VALLEY 0	279.78
VANWB 785	05/07/2012 12842	NATIONAL YAP 0	90.00
VANWB 862	05/07/2012 1345	LUTHERAN SS 0	611.16
VANWB 885	05/07/2012 1381	COUNSEL-MARI 0	45.00
VANWB 892	05/07/2012 1387	GATEWAY OUTRECH 0	8350.27
VANWB 919	05/07/2012 1471	SHAWNEE MH 0	45.00
VANWB 1080	05/07/2012 3126	HARBOR 0	1133.43
VANWB 1097	05/07/2012 3314	FAM SER NW OHIO 0	549.35
VANWB 1104	05/07/2012 3340	UNISON BHG 0	217.98
VANWB 1177	05/07/2012 6370	FAMILY RESOURCE 0	21.33
VANWB 1255	05/07/2012 6958	MHS CLARK 0	90.00
VANWB 1271	05/07/2012 7073	FOUNDATIONS B H 0	22897.13

VANWB total check(s) amount: 70369.26

WARRB 108	05/07/2012 10057	CHILD DIAG CNTR 0	350.97
WARRB 118	05/07/2012 10061	COMMUNITY MH-WC 0	235462.08
WARRB 123	05/07/2012 10062	CLERMONT COUNS 0	196.16
WARRB 171	05/07/2012 10123	BEECH ACRES 0	261.52
WARRB 183	05/07/2012 10127	CENTRAL COMM 0	535.02
WARRB 195	05/07/2012 10152	ST ALOYSIUS ORP 0	406.31
WARRB 213	05/07/2012 10174	BUTL BH SERV 0	1227.62
WARRB 270	05/07/2012 10205	BEECH BROOK 0	275.10
WARRB 310	05/07/2012 10279	MARSH FOUNDATIO 0	476.46
WARRB 512	05/07/2012 11128	SAMARITAN BH 0	947.78
WARRB 525	05/07/2012 11172	SHELBY CNTY CNS 0	135.00
WARRB 674	05/07/2012 1249	TALBERT HOUSE 0	21263.39
WARRB 690	05/07/2012 12512	TRAVCO BH CNTR 0	680.18
WARRB 757	05/07/2012 1274	CATH SOCIAL SER 0	90.00
WARRB 786	05/07/2012 12842	NATIONAL YAP 0	265.32
WARRB 798	05/07/2012 12883	VIAQUEST BH 0	1585.35
WARRB 900	05/07/2012 1402	PROJECT CURE 0	349.24
WARRB 912	05/07/2012 1463	SCIOTO PAINT VL 0	1281.11
WARRB 920	05/07/2012 1471	SHAWNEE MH 0	540.23
WARRB 978	05/07/2012 1883	TCN BEHAVIORAL 0	1153.81
WARRB 986	05/07/2012 2357	CHILDRENS HOSP 0	784.10
WARRB 1044	05/07/2012 2573	WRIGHT STATE 0	129.99
WARRB 1051	05/07/2012 2589	NETCARE 0	401.31
WARRB 1057	05/07/2012 2996	FIRST STEP HOME 0	228.48
WARRB 1098	05/07/2012 3314	FAM SER NW OHIO 0	233.98
WARRB 1145	05/07/2012 3676	SOUTH COMMUNITY 0	45.00

WARRB total check(s) amount: 269305.51

WASHB 242	05/07/2012 10187	SIX COUNTY INC 0	459.83
WASHB 366	05/07/2012 10384	INTEGRATED SERV 0	42.66
WASHB 371	05/07/2012 10404	WORTHINGTON CNT 0	6270.81
WASHB 445	05/07/2012 10685	CAMBRIDGE CNSLG 0	495.93
WASHB 664	05/07/2012 12479	L & P SERVICES 0	45580.99
WASHB 906	05/07/2012 1431	PERRY BH 0	313.86
WASHB 921	05/07/2012 1471	SHAWNEE MH 0	404.95

WASHB total check(s) amount: 53569.03

WAYNB 13	05/07/2012 10021	COMM SERV-STARK 0	90.00
WAYNB 19	05/07/2012 10023	TRILLIUM SOLUTN 0	42.17
WAYNB 33	05/07/2012 10026	CHILD HOS MED 0	983.01
WAYNB 45	05/07/2012 10032	PASTOR COUN SER 0	1159.74
WAYNB 56	05/07/2012 10034	NE OH BEHAVIORA 0	616.48
WAYNB 75	05/07/2012 10038	COUNSELING CNTR 0	95093.61
WAYNB 76	05/07/2012 10039	LIBERTY CENTER 0	720.00
WAYNB 103	05/07/2012 10056	COUNSEL SOURCE 0	177.50
WAYNB 119	05/07/2012 10061	COMMUNITY MH-WC 0	84.30
WAYNB 158	05/07/2012 10107	NEIL KENNEDY 0	399.84
WAYNB 298	05/07/2012 10258	CHRISTIAN-LORA 0	131.49
WAYNB 355	05/07/2012 10337	METROHEALTH 0	90.00
WAYNB 384	05/07/2012 10440	FAMILY LIFE 0	737.94
WAYNB 500	05/07/2012 11032	RANJAN 0	169.18
WAYNB 544	05/07/2012 11239	SUMMIT PSYCH 0	90.00
WAYNB 616	05/07/2012 12218	PATHWAY CARING 0	2068.80
WAYNB 626	05/07/2012 12379	NORTHERN OH REC 0	498.83
WAYNB 646	05/07/2012 12422	EDWN SHAW REHAB 0	544.64
WAYNB 762	05/07/2012 12760	CATH CHAR COMMU 0	900.00
WAYNB 790	05/07/2012 12856	OPTIONS FAM/YTH 0	270.00
WAYNB 890	05/07/2012 1383	SOLUTIONS BH HC 0	151.41
WAYNB 935	05/07/2012 1491	QUEST REC SVCS 0	307.72
WAYNB 979	05/07/2012 1883	TCN BEHAVIORAL 0	90.00
WAYNB 982	05/07/2012 1997	ALT PATHS INC 0	103.01
WAYNB 1031	05/07/2012 2526	VILLAGE NETWORK 0	6395.61
WAYNB 1131	05/07/2012 3488	CHILD GUIDE CTR 0	1853.88

WAYNB 1139	05/07/2012 3570	CHILD ADOL SER 0	101.46
WAYNB 1154	05/07/2012 4158	THE CENTER-RICH 0	111.33
WAYNB 1170	05/07/2012 6070	NEOHS 0	279.78

WAYNB total check(s) amount: 114261.73

WOODB 286	05/07/2012 10210	LHS 0	180.00
WOODB 317	05/07/2012 10295	CHILD SERV-WOOD 0	55668.24
WOODB 327	05/07/2012 10305	BEHAV CONNECTIO 0	52560.49
WOODB 455	05/07/2012 10687	KEYSTONE 0	1297.06
WOODB 708	05/07/2012 12559	COMPASS-COLLING 0	2441.62
WOODB 737	05/07/2012 12679	CITY OF COMPASS 0	4378.49
WOODB 752	05/07/2012 12682	NECCO 0	269.01
WOODB 805	05/07/2012 1290	CENTURY HEALTH 0	120.38
WOODB 829	05/07/2012 13079	TWELVE OF OHIO 0	585.00
WOODB 869	05/07/2012 1350	RESCUE 0	833.50
WOODB 1081	05/07/2012 3126	HARBOR 0	5613.12
WOODB 1099	05/07/2012 3314	FAM SER NW OHIO 0	7269.61
WOODB 1105	05/07/2012 3340	UNISON BHG 0	956.10
WOODB 1112	05/07/2012 3345	ZEPF 0	1867.79
WOODB 1178	05/07/2012 6370	FAMILY RESOURCE 0	464.31
WOODB 1183	05/07/2012 6689	GIVING TREE 0	48.74

WOODB total check(s) amount: 134553.46