

Bank Code	Check #	Check Date	Vendor #	Vendor Name	Ad dr	Amount	Vo id
ALLEB	245	05/21/2012	10199	CENTRAL OH MH	0	308.70	
ALLEB	273	05/21/2012	10213	UTMC	0	215.11	
ALLEB	283	05/21/2012	10277	WESTWOOD BHVRL	0	346.63	
ALLEB	288	05/21/2012	10279	MARSH FOUNDATIO	0	1371.42	
ALLEB	300	05/21/2012	10305	BEHAV CONNECTIO	0	1194.82	
ALLEB	310	05/21/2012	10332	SAFY OF OHIO	0	18387.45	
ALLEB	497	05/21/2012	11172	SHELBY CNTY CNS	0	284.68	
ALLEB	545	05/21/2012	1140	RECOVERY SRVICE	0	691.70	
ALLEB	558	05/21/2012	1164	ST VINC FAMILY	0	90.00	
ALLEB	589	05/21/2012	1183	MARYHAVEN	0	503.80	
ALLEB	717	05/21/2012	12679	CITY OF COMPASS	0	610.96	
ALLEB	750	05/21/2012	12842	NATIONAL YAP	0	1482.29	
ALLEB	808	05/21/2012	13101	CHOICES BH	0	2526.75	
ALLEB	832	05/21/2012	1345	LUTHERAN SS	0	1906.65	
ALLEB	857	05/21/2012	1381	COUNSEL-MARI	0	176.85	
ALLEB	935	05/21/2012	1883	TCN BEHAVIORAL	0	194.99	
ALLEB	1045	05/21/2012	3153	BUCKEYE RANCH	0	1856.60	
ALLEB	1066	05/21/2012	3314	FAM SER NW OHIO	0	944.39	
ALLEB	1075	05/21/2012	3340	UNISON BHG	0	106.65	
ALLEB	1140	05/21/2012	6370	FAMILY RESOURCE	0	33162.75	
ALLEB	1252	05/21/2012	6967	CORNELL ABRAXAS	0	3266.63	
ALLEB	1273	05/21/2012	7065	CATH SOCIAL SRV	0	225.00	
ALLEB	1276	05/21/2012	7073	FOUNDATIONS B H	0	3871.45	
ALLEB	1278	05/21/2012	8215	COLEMAN PRO SER	0	86105.49	

ALLEB total check(s) amount: 159831.76

ASHLB	29	05/21/2012	10030	COMM BEHAV HLTH	0	403.71	
ASHLB	56	05/21/2012	10038	COUNSELING CNTR	0	112.50	
ASHLB	60	05/21/2012	10039	LIBERTY CENTER	0	327.47	
ASHLB	120	05/21/2012	1010	ASHLAND CCOADA	0	28491.98	
ASHLB	205	05/21/2012	10182	BH PARTNERS	0	274.62	
ASHLB	359	05/21/2012	10440	FAMILY LIFE	0	946.67	
ASHLB	387	05/21/2012	10523	BAIR FOUNDATION	0	298.62	
ASHLB	461	05/21/2012	11028	UNITED METH CHI	0	200.16	
ASHLB	863	05/21/2012	1383	SOLUTIONS BH HC	0	88.64	
ASHLB	893	05/21/2012	1491	QUEST REC SVCS	0	118.88	
ASHLB	918	05/21/2012	1802	COMPDRUG	0	49.14	
ASHLB	977	05/21/2012	2526	VILLAGE NETWORK	0	255.38	
ASHLB	1109	05/21/2012	4158	THE CENTER-RICH	0	1500.66	

ASHLB total check(s) amount: 33068.43

ASHTB	30	05/21/2012	10030	COMM BEHAV HLTH	0	4346.38	
ASHTB	69	05/21/2012	10043	PEP POS ED PROG	0	690.70	
ASHTB	105	05/21/2012	10085	PATHWAYS	0	67.50	
ASHTB	151	05/21/2012	10128	LIGHTHOUSE-HAMI	0	1642.80	
ASHTB	250	05/21/2012	10205	BEECH BROOK	0	1847.64	
ASHTB	388	05/21/2012	10523	BAIR FOUNDATION	0	6419.23	
ASHTB	457	05/21/2012	11022	HOMES FOR KIDS	0	524.30	
ASHTB	493	05/21/2012	11137	EAGLE EYE FDC	0	2189.10	
ASHTB	681	05/21/2012	12512	TRAVCO BH CNTR	0	1343.28	
ASHTB	751	05/21/2012	12842	NATIONAL YAP	0	202.50	
ASHTB	844	05/21/2012	1363	COMPASS FAMILY	0	126.51	
ASHTB	956	05/21/2012	2447	BELLEFAIRE-FAIR	0	207.27	
ASHTB	978	05/21/2012	2526	VILLAGE NETWORK	0	42.17	
ASHTB	1088	05/21/2012	3392	COM COUNSEL-ASH	0	95050.53	
ASHTB	1093	05/21/2012	3488	CHILD GUIDE CTR	0	32.23	
ASHTB	1131	05/21/2012	6070	NEOHS	0	233.98	

ASHTB 1217	05/21/2012 6857	SIGNATURE HLTH 0	84739.12
ASHTB 1230	05/21/2012 6871	GUIDESTONE 0	1729.78
ASHTB 1279	05/21/2012 8215	COLEMAN PRO SER 0	154.35

ASHTB total check(s) amount: 201589.37

ATHEB 81	05/21/2012 10056	COUNSEL SOURCE 0	180.00
ATHEB 183	05/21/2012 10167	D V EDNA BROOKS 0	20578.16
ATHEB 191	05/21/2012 1018	TRI-CNTY MENTAL 0	252680.45
ATHEB 218	05/21/2012 10194	MID-OHIO PSYC 0	3437.31
ATHEB 229	05/21/2012 10195	NEW HORIZONS 0	675.22
ATHEB 238	05/21/2012 10196	LIGHTHOUSE-FAIR 0	90.00
ATHEB 311	05/21/2012 10332	SAFY OF OHIO 0	63.99
ATHEB 343	05/21/2012 10384	INTEGRATED SERV 0	69908.10
ATHEB 349	05/21/2012 10404	WORTHINGTON CNT 0	8277.23
ATHEB 420	05/21/2012 10685	CAMBRIDGE CNSLG 0	554.58
ATHEB 462	05/21/2012 11028	UNITED METH CHI 0	127.98
ATHEB 520	05/21/2012 11210	SPECTRUM OUTRCH 0	432.11
ATHEB 603	05/21/2012 12165	FOX RUN HOSP 0	1440.30
ATHEB 617	05/21/2012 1221	WOODLAND-GALL 0	855.57
ATHEB 657	05/21/2012 12479	L & P SERVICES 0	446.53
ATHEB 752	05/21/2012 12842	NATIONAL YAP 0	392.28
ATHEB 791	05/21/2012 1299	FRS COUNSELING 0	2102.58
ATHEB 876	05/21/2012 1431	PERRY BH 0	4630.78
ATHEB 885	05/21/2012 1463	SCIOTO PAINT VL 0	5262.96
ATHEB 919	05/21/2012 1802	COMPDRUG 0	196.56
ATHEB 946	05/21/2012 2357	CHILDRENS HOSP 0	755.34
ATHEB 1010	05/21/2012 2541	RECOVERY CNTR 0	23.45
ATHEB 1046	05/21/2012 3153	BUCKEYE RANCH 0	2961.11
ATHEB 1174	05/21/2012 6755	HLTH REC-ATHEN 0	260743.21
ATHEB 1198	05/21/2012 6846	COUNSELING-SCIO 0	16842.99
ATHEB 1253	05/21/2012 6967	CORNELL ABRAXAS 0	1457.50
ATHEB 1293	05/21/2012 8258	CHILDREN HSP GD 0	79.57

ATHEB total check(s) amount: 655195.86

BELMB 203	05/21/2012 10180	TRI-CO HELP CNT 0	56332.01
BELMB 211	05/21/2012 10187	SIX COUNTY INC 0	42.18
BELMB 350	05/21/2012 10404	WORTHINGTON CNT 0	63.26
BELMB 421	05/21/2012 10685	CAMBRIDGE CNSLG 0	5636.36
BELMB 643	05/21/2012 12451	PHOENIX RISING 0	63.26
BELMB 658	05/21/2012 12479	L & P SERVICES 0	1309.71
BELMB 721	05/21/2012 12682	NECCO 0	516.19
BELMB 848	05/21/2012 1366	MERIDIAN SERV 0	218.78
BELMB 894	05/21/2012 1491	QUEST REC SVCS 0	77.00
BELMB 1061	05/21/2012 3275	ODMH 0	4298.01
BELMB 1161	05/21/2012 6723	SOUTHEAST INC 0	5769.61
BELMB 1314	05/21/2012 8310	COUNSELING-TUSC 0	129.99

BELMB total check(s) amount: 74456.36

BROWB 146	05/21/2012 10127	CENTRAL COMM 0	245.70
BROWB 670	05/21/2012 1249	TALBERT HOUSE 0	23039.58
BROWB 1026	05/21/2012 2996	FIRST STEP HOME 0	288.72
BROWB 1199	05/21/2012 6846	COUNSELING-SCIO 0	5915.97

BROWB total check(s) amount: 29489.97

BUTLB 82	05/21/2012 10056	COUNSEL SOURCE 0	3490.89
BUTLB 96	05/21/2012 10061	COMMUNITY MH-WC 0	697.20
BUTLB 141	05/21/2012 10125	CENTRAL CLINIC 0	360.00
BUTLB 152	05/21/2012 10128	LIGHTHOUSE-HAMI 0	147.70
BUTLB 162	05/21/2012 10138	CHILDRENS HOME 0	3694.25
BUTLB 171	05/21/2012 10152	ST ALOYSIUS ORP 0	50557.49
BUTLB 187	05/21/2012 10174	BUTL BH SERV 0	56297.24
BUTLB 241	05/21/2012 10197	GREENE CO ED CN 0	67.50

BUTLB 251	05/21/2012	10205	BEECH BROOK	0	775.49
BUTLB 295	05/21/2012	1029	COMM COUNSELING	0	35792.99
BUTLB 312	05/21/2012	10332	SAFY OF OHIO	0	8655.31
BUTLB 481	05/21/2012	11033	CAMELOT CARE	0	2986.12
BUTLB 484	05/21/2012	11128	SAMARITAN BH	0	342.83
BUTLB 498	05/21/2012	11172	SHELBY CNTY CNS	0	105.44
BUTLB 559	05/21/2012	1164	ST VINC FAMILY	0	233.62
BUTLB 628	05/21/2012	12394	BUCKHORN	0	643.56
BUTLB 650	05/21/2012	12467	ADRIEL	0	518.74
BUTLB 671	05/21/2012	1249	TALBERT HOUSE	0	14621.36
BUTLB 688	05/21/2012	12533	MAHAJAN	0	106.65
BUTLB 713	05/21/2012	12643	ROCKING HORSE	0	90.00
BUTLB 753	05/21/2012	12842	NATIONAL YAP	0	149.31
BUTLB 771	05/21/2012	12883	VIAQUEST BH	0	459.20
BUTLB 792	05/21/2012	1299	FRS COUNSELING	0	21.33
BUTLB 813	05/21/2012	13107	CHOICES	0	373.28
BUTLB 886	05/21/2012	1463	SCIOTO PAINT VL	0	1670.90
BUTLB 947	05/21/2012	2357	CHILDRENS HOSP	0	2277.73
BUTLB 957	05/21/2012	2447	BELLEFAIRE-FAIR	0	5623.73
BUTLB 974	05/21/2012	2516	SOJOURNER	0	35288.68
BUTLB 979	05/21/2012	2526	VILLAGE NETWORK	0	45.00
BUTLB 1105	05/21/2012	3676	SOUTH COMMUNITY	0	465.44
BUTLB 1121	05/21/2012	60109	ADAMS RECVY	0	645.63
BUTLB 1175	05/21/2012	6755	HLTH REC-ATHEN	0	9920.30
BUTLB 1185	05/21/2012	6756	CONSOLDTED CARE	0	195.00
BUTLB 1192	05/21/2012	6783	TRAN LIVING	0	130532.79
BUTLB 1193	05/21/2012	6796	GREATR CINCI BH	0	42.66
BUTLB 1231	05/21/2012	6871	GUIDESTONE	0	3472.68
BUTLB 1243	05/21/2012	6958	MHS CLARK	0	234.18
BUTLB 1294	05/21/2012	8258	CHILDREN HSP GD	0	575.91

BUTLB total check(s) amount: 372178.13

CHAMB 289	05/21/2012	10279	MARSH FOUNDATIO	0	586.50
CHAMB 375	05/21/2012	10501	WELLSPRING	0	270.00
CHAMB 415	05/21/2012	10650	OESTERLEN	0	1524.66
CHAMB 499	05/21/2012	11172	SHELBY CNTY CNS	0	393.60
CHAMB 555	05/21/2012	1161	CONCORD	0	21.33
CHAMB 560	05/21/2012	1164	ST VINC FAMILY	0	674.05
CHAMB 578	05/21/2012	1168	FIRELANDS-ERIE	0	206.55
CHAMB 689	05/21/2012	12533	MAHAJAN	0	340.07
CHAMB 732	05/21/2012	1274	CATH SOCIAL SER	0	1435.98
CHAMB 745	05/21/2012	12787	COMM TEACHNG HM	0	495.00
CHAMB 920	05/21/2012	1802	COMPDRUG	0	1266.20
CHAMB 1016	05/21/2012	2573	WRIGHT STATE	0	8379.15
CHAMB 1019	05/21/2012	2589	NETCARE	0	308.70
CHAMB 1141	05/21/2012	6370	FAMILY RESOURCE	0	180.00
CHAMB 1244	05/21/2012	6958	MHS CLARK	0	220.76
CHAMB 1254	05/21/2012	6967	CORNELL ABRAXAS	0	1228.78
CHAMB 1280	05/21/2012	8215	COLEMAN PRO SER	0	127.49
CHAMB 1295	05/21/2012	8258	CHILDREN HSP GD	0	344.56

CHAMB total check(s) amount: 18003.38

CLARB 1	05/21/2012	10020	FAM SER-DAYTON	0	998.98
CLARB 83	05/21/2012	10056	COUNSEL SOURCE	0	1469.01
CLARB 192	05/21/2012	1018	TRI-CNTY MENTAL	0	830.03
CLARB 242	05/21/2012	10197	GREENE CO ED CN	0	8876.70
CLARB 246	05/21/2012	10199	CENTRAL OH MH	0	153.99
CLARB 304	05/21/2012	10309	EASTWAY CORP	0	37.98
CLARB 313	05/21/2012	10332	SAFY OF OHIO	0	767.15
CLARB 348	05/21/2012	1039	MCKINLEY HALL	0	153901.91
CLARB 376	05/21/2012	10501	WELLSPRING	0	11829.34
CLARB 389	05/21/2012	10523	BAIR FOUNDATION	0	106.65
CLARB 485	05/21/2012	11128	SAMARITAN BH	0	2722.40
CLARB 500	05/21/2012	11172	SHELBY CNTY CNS	0	90.00

CLARB 527	05/21/2012	11232	CNTR BH HEALTH	0	105.44
CLARB 561	05/21/2012	1164	ST VINC FAMILY	0	674.05
CLARB 575	05/21/2012	1167	DUBLIN COUNSEL	0	116.70
CLARB 651	05/21/2012	12467	ADRIEL	0	2615.67
CLARB 690	05/21/2012	12533	MAHAJAN	0	2548.21
CLARB 701	05/21/2012	12607	ACCESS OHIO	0	253.97
CLARB 714	05/21/2012	12643	ROCKING HORSE	0	14251.93
CLARB 733	05/21/2012	1274	CATH SOCIAL SER	0	2439.46
CLARB 754	05/21/2012	12842	NATIONAL YAP	0	217.98
CLARB 772	05/21/2012	12883	VIAQUEST BH	0	448.97
CLARB 793	05/21/2012	1299	FRS COUNSELING	0	2642.80
CLARB 814	05/21/2012	13107	CHOICES	0	106.65
CLARB 870	05/21/2012	1399	DAY-MONT WEST	0	633.74
CLARB 887	05/21/2012	1463	SCIOTO PAINT VL	0	1612.84
CLARB 916	05/21/2012	1636	MIAMI CNTY REC	0	159.84
CLARB 921	05/21/2012	1802	COMPDRUG	0	562.26
CLARB 936	05/21/2012	1883	TCN BEHAVIORAL	0	137408.13
CLARB 948	05/21/2012	2357	CHILDRENS HOSP	0	793.60
CLARB 980	05/21/2012	2526	VILLAGE NETWORK	0	1118.84
CLARB 1014	05/21/2012	2546	DARKE CNTY REC	0	57.12
CLARB 1034	05/21/2012	3067	CHILD FOCUS INC	0	90.00
CLARB 1047	05/21/2012	3153	BUCKEYE RANCH	0	6778.10
CLARB 1081	05/21/2012	3345	ZEPF	0	372.85
CLARB 1094	05/21/2012	3488	CHILD GUIDE CTR	0	298.98
CLARB 1106	05/21/2012	3676	SOUTH COMMUNITY	0	259.80
CLARB 1162	05/21/2012	6723	SOUTHEAST INC	0	871.73
CLARB 1186	05/21/2012	6756	CONSOLDTED CARE	0	934.74
CLARB 1200	05/21/2012	6846	COUNSELING-SCIO	0	3068.24
CLARB 1245	05/21/2012	6958	MHS CLARK	0	37889.95
CLARB 1296	05/21/2012	8258	CHILDREN HSP GD	0	812.36

CLARB total check(s) amount: 401929.09

CLERB 70	05/21/2012	10043	PEP POS ED PROG	0	584.05
CLERB 84	05/21/2012	10056	COUNSEL SOURCE	0	3774.99
CLERB 97	05/21/2012	10061	COMMUNITY MH-WC	0	157.50
CLERB 103	05/21/2012	10062	CLERMONT COUNS	0	53547.16
CLERB 142	05/21/2012	10125	CENTRAL CLINIC	0	90.00
CLERB 144	05/21/2012	10126	COURT CLINIC	0	425.08
CLERB 147	05/21/2012	10127	CENTRAL COMM	0	5751.69
CLERB 163	05/21/2012	10138	CHILDRENS HOME	0	2134.53
CLERB 172	05/21/2012	10152	ST ALOYSIUS ORP	0	1284.91
CLERB 188	05/21/2012	10174	BUTL BH SERV	0	247.50
CLERB 422	05/21/2012	10685	CAMBRIDGE CNSLG	0	713.25
CLERB 486	05/21/2012	11128	SAMARITAN BH	0	105.44
CLERB 501	05/21/2012	11172	SHELBY CNTY CNS	0	270.00
CLERB 562	05/21/2012	1164	ST VINC FAMILY	0	479.79
CLERB 652	05/21/2012	12467	ADRIEL	0	582.31
CLERB 672	05/21/2012	1249	TALBERT HOUSE	0	785.79
CLERB 710	05/21/2012	12642	NORTHLAND CNTR	0	13108.04
CLERB 794	05/21/2012	1299	FRS COUNSELING	0	2102.58
CLERB 888	05/21/2012	1463	SCIOTO PAINT VL	0	63.99
CLERB 958	05/21/2012	2447	BELLEFAIRE-FAIR	0	405.42
CLERB 981	05/21/2012	2526	VILLAGE NETWORK	0	5841.66
CLERB 1035	05/21/2012	3067	CHILD FOCUS INC	0	27670.70
CLERB 1048	05/21/2012	3153	BUCKEYE RANCH	0	4720.02
CLERB 1059	05/21/2012	3249	CLERMONT RECOV	0	249382.12
CLERB 1082	05/21/2012	3345	ZEPF	0	648.00
CLERB 1122	05/21/2012	60109	ADAMS REC	0	10648.97
CLERB 1176	05/21/2012	6755	HLTH REC-ATHEN	0	8129.60
CLERB 1194	05/21/2012	6796	GREATR CINCI BH	0	3606.71
CLERB 1201	05/21/2012	6846	COUNSELING-SCIO	0	5632.54
CLERB 1246	05/21/2012	6958	MHS CLARK	0	90.00

CLERB total check(s) amount: 402984.34

COLUB 4	05/21/2012	10021	COMM SERV-STARK 0	84.35
COLUB 7	05/21/2012	10023	TRILLIUM SOLUTN 0	180.00
COLUB 12	05/21/2012	10026	CHILD HOS MED 0	1624.88
COLUB 51	05/21/2012	10037	FAMILY & COMMUN 0	4865.37
COLUB 124	05/21/2012	10103	TURNING PNT CSL 0	63.26
COLUB 131	05/21/2012	10117	APPLEWOOD 0	126.52
COLUB 355	05/21/2012	10438	CHURCHILL COUNS 0	245.22
COLUB 368	05/21/2012	10445	NORTHPOINT 0	9002.35
COLUB 381	05/21/2012	1051	COUNSELING-COLU 0	86051.82
COLUB 390	05/21/2012	10523	BAIR FOUNDATION 0	4104.52
COLUB 423	05/21/2012	10685	CAMBRIDGE CNSLG 0	447.93
COLUB 446	05/21/2012	10986	COMPREHESIVE BH 0	14860.19
COLUB 528	05/21/2012	11232	CNTR BH HEALTH 0	940.41
COLUB 682	05/21/2012	12512	TRAVCO BH CNTR 0	564.93
COLUB 740	05/21/2012	12775	COMP PSYCHIATRY 0	1516.98
COLUB 849	05/21/2012	1366	MERIDIAN SERV 0	14261.63
COLUB 904	05/21/2012	1492	CRISIS CENTER 0	652.64
COLUB 982	05/21/2012	2526	VILLAGE NETWORK 0	451.95
COLUB 1163	05/21/2012	6723	SOUTHEAST INC 0	135.00
COLUB 1266	05/21/2012	7063	JEFF BH SYS 0	256.34
COLUB 1281	05/21/2012	8215	COLEMAN PRO SER 0	42.66

COLUB total check(s) amount: 140478.95

CUYAA 108	05/21/2012	10092	CATH CHAR-CLEV 0	118166.78
CUYAA 153	05/21/2012	10128	LIGHTHOUSE-HAMI 0	9955.46
CUYAA 332	05/21/2012	10333	CTY CLEVE HLTH 0	2198.22
CUYAA 360	05/21/2012	10440	FAMILY LIFE 0	258.92
CUYAA 409	05/21/2012	10532	KEY DECISIONS 0	2776.07
CUYAA 433	05/21/2012	10687	KEYSTONE 0	2965.89
CUYAA 443	05/21/2012	1072	STELLA MARIS 0	70083.06
CUYAA 444	05/21/2012	1077	ORCA HOUSE 0	7538.41
CUYAA 445	05/21/2012	1084	FREE CLINIC 0	8444.23
CUYAA 454	05/21/2012	1100	HITCHCOCK CNTR 0	16081.15
CUYAA 456	05/21/2012	11000	NEW VISIONS 0	4763.42
CUYAA 494	05/21/2012	1116	COMM ACTION 0	80768.96
CUYAA 513	05/21/2012	1119	NEW DIRECT-PEP 0	40728.50
CUYAA 625	05/21/2012	12342	HHC OHIO 0	1513.36
CUYAA 795	05/21/2012	13002	ST VINCENT CHAR 0	116542.78
CUYAA 806	05/21/2012	13066	NE OH APPLD HTH 0	953.25
CUYAA 809	05/21/2012	13101	CHOICES BH 0	22508.23
CUYAA 823	05/21/2012	1318	CROSSROADS-LAKE 0	137.69
CUYAA 850	05/21/2012	1366	MERIDIAN SERV 0	2488.52
CUYAA 895	05/21/2012	1491	QUEST REC SVCS 0	66.00
CUYAA 955	05/21/2012	2435	E CLEVE NEIGHOR 0	1497.07
CUYAA 959	05/21/2012	2447	BELLEFAIRE-FAIR 0	4237.10
CUYAA 971	05/21/2012	2466	HUMADAOP INC 0	1387.52
CUYAA 1132	05/21/2012	6070	NEOHS 0	2312.67
CUYAA 1218	05/21/2012	6857	SIGNATURE HLTH 0	2187.46
CUYAA 1255	05/21/2012	6967	CORNELL ABRAXAS 0	20491.18
CUYAA 1264	05/21/2012	6973	REC RES-CHESTER 0	121037.00

CUYAA total check(s) amount: 662088.90

CUYAM 31	05/21/2012	10030	COMM BEHAV HLTH 0	73701.82
CUYAM 38	05/21/2012	10032	PASTOR COUN SER 0	290.16
CUYAM 44	05/21/2012	10034	NE OH BEHAVIORA 0	90.00
CUYAM 71	05/21/2012	10043	PEP POS ED PROG 0	204578.47
CUYAM 85	05/21/2012	10056	COUNSEL SOURCE 0	270.00
CUYAM 109	05/21/2012	10092	CATH CHAR-CLEV 0	56585.46
CUYAM 115	05/21/2012	10097	MENTAL HLTH SVC 0	43942.73
CUYAM 132	05/21/2012	10117	APPLEWOOD 0	191917.10
CUYAM 219	05/21/2012	10194	MID-OHIO PSYC 0	270.00
CUYAM 230	05/21/2012	10195	NEW HORIZONS 0	90.00
CUYAM 252	05/21/2012	10205	BEECH BROOK 0	146417.56
CUYAM 280	05/21/2012	10258	CHRISTIAN-LORA 0	23799.45

CUYAM 314	05/21/2012	10332	SAFY OF OHIO	0	36845.98
CUYAM 334	05/21/2012	10337	METROHEALTH	0	75815.14
CUYAM 341	05/21/2012	10360	ACHIEV CTR-CLEV	0	15300.67
CUYAM 344	05/21/2012	10384	INTEGRATED SERV	0	379.57
CUYAM 356	05/21/2012	10438	CHURCHILL COUNS	0	103.99
CUYAM 361	05/21/2012	10440	FAMILY LIFE	0	180.00
CUYAM 369	05/21/2012	10445	NORTHPOINT	0	126.52
CUYAM 374	05/21/2012	10496	BELLFLOWER CNTR	0	1734.96
CUYAM 391	05/21/2012	10523	BAIR FOUNDATION	0	4744.51
CUYAM 407	05/21/2012	1053	JEWISH FAMILY S	0	32179.08
CUYAM 411	05/21/2012	10584	WSIDE ECUMENICL	0	23442.95
CUYAM 434	05/21/2012	10687	KEYSTONE	0	7556.56
CUYAM 470	05/21/2012	11032	RANJAN	0	18025.34
CUYAM 514	05/21/2012	1119	NEW DIRECT-PEP	0	1836.18
CUYAM 532	05/21/2012	11239	SUMMIT PSYCH	0	225.00
CUYAM 550	05/21/2012	1147	NORD	0	245.07
CUYAM 604	05/21/2012	12165	FOX RUN HOSP	0	2591.47
CUYAM 626	05/21/2012	12342	HHC OHIO	0	3037.06
CUYAM 663	05/21/2012	12483	SHAKER CLINIC	0	301884.80
CUYAM 683	05/21/2012	12512	TRAVCO BH CNTR	0	3052.51
CUYAM 741	05/21/2012	12775	COMP PSYCHIATRY	0	222.66
CUYAM 755	05/21/2012	12842	NATIONAL YAP	0	1753.65
CUYAM 773	05/21/2012	12883	VIAQUEST BH	0	4176.54
CUYAM 811	05/21/2012	13102	MINORITY BH GP	0	2262.85
CUYAM 824	05/21/2012	1318	CROSSROADS-LAKE	0	1310.60
CUYAM 839	05/21/2012	1350	RESCUE	0	46.31
CUYAM 845	05/21/2012	1363	COMPASS FAMILY	0	516.77
CUYAM 864	05/21/2012	1383	SOLUTIONS BH HC	0	88.64
CUYAM 960	05/21/2012	2447	BELLEFAIRE-FAIR	0	207716.19
CUYAM 972	05/21/2012	2505	FAR WEST CENTER	0	13790.01
CUYAM 983	05/21/2012	2526	VILLAGE NETWORK	0	1934.18
CUYAM 1001	05/21/2012	2532	BELMONT PINES	0	1144.01
CUYAM 1030	05/21/2012	3042	MURTIS TAYLOR	0	394731.18
CUYAM 1037	05/21/2012	3126	HARBOR	0	467.24
CUYAM 1049	05/21/2012	3153	BUCKEYE RANCH	0	42.66
CUYAM 1083	05/21/2012	3345	ZEPF	0	421.74
CUYAM 1095	05/21/2012	3488	CHILD GUIDE CTR	0	2885.57
CUYAM 1110	05/21/2012	4158	THE CENTER-RICH	0	112.50
CUYAM 1127	05/21/2012	60128	REACH	0	9412.13
CUYAM 1133	05/21/2012	6070	NEOHS	0	123027.87
CUYAM 1164	05/21/2012	6723	SOUTHEAST INC	0	1091.98
CUYAM 1219	05/21/2012	6857	SIGNATURE HLTH	0	42473.52
CUYAM 1232	05/21/2012	6871	GUIDESTONE	0	890730.35
CUYAM 1265	05/21/2012	6973	REC RES-CHESTER	0	104737.54
CUYAM 1267	05/21/2012	7063	JEFF BH SYS	0	234.63
CUYAM 1289	05/21/2012	8227	CNTR FAM CHILD	0	123987.24
CUYAM 1297	05/21/2012	8258	CHILDREN HSP GD	0	195.44

CUYAM total check(s) amount: 3200774.11

DEFIB 86	05/21/2012	10056	COUNSEL SOURCE	0	180.00
DEFIB 104	05/21/2012	10062	CLERMONT COUNS	0	129.99
DEFIB 253	05/21/2012	10205	BEECH BROOK	0	135.00
DEFIB 266	05/21/2012	10210	LHS	0	1889.35
DEFIB 284	05/21/2012	10277	WESTWOOD BHVRL	0	28.56
DEFIB 315	05/21/2012	10332	SAFY OF OHIO	0	259.98
DEFIB 505	05/21/2012	1118	CROSSROADS-BELM	0	3228.59
DEFIB 542	05/21/2012	1138	MAUMEE VALLEY	0	31348.41
DEFIB 653	05/21/2012	12467	ADRIEL	0	197.37
DEFIB 697	05/21/2012	12559	COMPASS-COLLING	0	4061.83
DEFIB 785	05/21/2012	1290	CENTURY HEALTH	0	157.50
DEFIB 1038	05/21/2012	3126	HARBOR	0	5596.16
DEFIB 1067	05/21/2012	3314	FAM SER NW OHIO	0	39801.65
DEFIB 1084	05/21/2012	3345	ZEPF	0	5542.59

DEFIB total check(s) amount: 92556.98

DELAB 110	05/21/2012	10092	CATH CHAR-CLEV	0	1558.18
DELAB 193	05/21/2012	1018	TRI-CNTY MENTAL	0	170.64
DELAB 220	05/21/2012	10194	MID-OHIO PSYC	0	3298.35
DELAB 247	05/21/2012	10199	CENTRAL OH MH	0	112703.21
DELAB 362	05/21/2012	10440	FAMILY LIFE	0	802.98
DELAB 435	05/21/2012	10687	KEYSTONE	0	3933.04
DELAB 447	05/21/2012	10986	COMPREHESIVE BH	0	63.26
DELAB 463	05/21/2012	11028	UNITED METH CHI	0	358.47
DELAB 563	05/21/2012	1164	ST VINC FAMILY	0	849.15
DELAB 590	05/21/2012	1183	MARYHAVEN	0	30895.28
DELAB 598	05/21/2012	1197	NORTH CENTRA MH	0	257.28
DELAB 629	05/21/2012	12394	BUCKHORN	0	1188.08
DELAB 654	05/21/2012	12467	ADRIEL	0	303.65
DELAB 659	05/21/2012	12479	L & P SERVICES	0	90.00
DELAB 702	05/21/2012	12607	ACCESS OHIO	0	1792.81
DELAB 756	05/21/2012	12842	NATIONAL YAP	0	231.96
DELAB 858	05/21/2012	1381	COUNSEL-MARI	0	846.29
DELAB 922	05/21/2012	1802	COMPDRUG	0	513.12
DELAB 933	05/21/2012	1880	DIRECTIONS YTH	0	8068.86
DELAB 949	05/21/2012	2357	CHILDRENS HOSP	0	1377.36
DELAB 984	05/21/2012	2526	VILLAGE NETWORK	0	213.21
DELAB 1020	05/21/2012	2589	NETCARE	0	321.77
DELAB 1031	05/21/2012	3042	MURTIS TAYLOR	0	42.66
DELAB 1111	05/21/2012	4158	THE CENTER-RICH	0	1688.32
DELAB 1116	05/21/2012	60091	SILVER LINING	0	1098.50
DELAB 1123	05/21/2012	60109	ADAMS RECVY	0	1531.89
DELAB 1165	05/21/2012	6723	SOUTHEAST INC	0	38.08
DELAB 1177	05/21/2012	6755	HLTH REC-ATHEN	0	8068.96
DELAB 1187	05/21/2012	6756	CONSOLDTED CARE	0	121.01
DELAB 1202	05/21/2012	6846	COUNSELING-SCIO	0	3111.18
DELAB 1298	05/21/2012	8258	CHILDREN HSP GD	0	4629.61

DELAB total check(s) amount: 190167.16

ERIEB 72	05/21/2012	10043	PEP POS ED PROG	0	584.05
ERIEB 133	05/21/2012	10117	APPLEWOOD	0	112.50
ERIEB 184	05/21/2012	10169	OAKHOUSE	0	11547.12
ERIEB 274	05/21/2012	10213	UTMC	0	1141.98
ERIEB 506	05/21/2012	11186	STARR COMMONWEA	0	295.22
ERIEB 551	05/21/2012	1147	NORD	0	1054.70
ERIEB 579	05/21/2012	1168	FIRELANDS-ERIE	0	1324.94
ERIEB 718	05/21/2012	12679	CITY OF COMPASS	0	562.32
ERIEB 746	05/21/2012	12787	COMM TEACHNG HM	0	270.00
ERIEB 757	05/21/2012	12842	NATIONAL YAP	0	131.49
ERIEB 833	05/21/2012	1345	LUTHERAN SS	0	90.00
ERIEB 840	05/21/2012	1350	RESCUE	0	92.61
ERIEB 961	05/21/2012	2447	BELLEFAIRE-FAIR	0	196.65
ERIEB 985	05/21/2012	2526	VILLAGE NETWORK	0	207.72
ERIEB 1068	05/21/2012	3314	FAM SER NW OHIO	0	126.52
ERIEB 1076	05/21/2012	3340	UNISON BHG	0	619.62
ERIEB 1149	05/21/2012	6662	BAYSHORE	0	86094.92
ERIEB 1153	05/21/2012	6689	GIVING TREE	0	28637.64
ERIEB 1203	05/21/2012	6846	COUNSELING-SCIO	0	2677.00

ERIEB total check(s) amount: 135767.00

FAIRB 87	05/21/2012	10056	COUNSEL SOURCE	0	270.00
FAIRB 194	05/21/2012	1018	TRI-CNTY MENTAL	0	2993.77
FAIRB 212	05/21/2012	10187	SIX COUNTY INC	0	84.34
FAIRB 221	05/21/2012	10194	MID-OHIO PSYC	0	23618.60
FAIRB 231	05/21/2012	10195	NEW HORIZONS	0	37877.25
FAIRB 239	05/21/2012	10196	LIGHTHOUSE-FAIR	0	3009.54
FAIRB 267	05/21/2012	10210	LHS	0	733.01
FAIRB 316	05/21/2012	10332	SAFY OF OHIO	0	191.97
FAIRB 345	05/21/2012	10384	INTEGRATED SERV	0	2825.04

FAIRB 392	05/21/2012	10523	BAIR FOUNDATION 0	149.31
FAIRB 424	05/21/2012	10685	CAMBRIDGE CNSLG 0	952.83
FAIRB 507	05/21/2012	11186	STARR COMMONWEA 0	797.25
FAIRB 564	05/21/2012	1164	ST VINC FAMILY 0	2736.61
FAIRB 591	05/21/2012	1183	MARYHAVEN 0	643.67
FAIRB 599	05/21/2012	1197	NORTH CENTRA MH 0	415.30
FAIRB 605	05/21/2012	12165	FOX RUN HOSP 0	10540.22
FAIRB 698	05/21/2012	12559	COMPASS-COLLING 0	67.50
FAIRB 703	05/21/2012	12607	ACCESS OHIO 0	653.59
FAIRB 715	05/21/2012	12643	ROCKING HORSE 0	210.87
FAIRB 758	05/21/2012	12842	NATIONAL YAP 0	91.68
FAIRB 826	05/21/2012	1322	ALC PREV-LICK 0	47.50
FAIRB 889	05/21/2012	1463	SCIOTO PAINT VL 0	1480.20
FAIRB 986	05/21/2012	2526	VILLAGE NETWORK 0	85.32
FAIRB 1011	05/21/2012	2541	RECOVERY CNTR 0	33845.95
FAIRB 1050	05/21/2012	3153	BUCKEYE RANCH 0	2471.12
FAIRB 1166	05/21/2012	6723	SOUTHEAST INC 0	523.08
FAIRB 1178	05/21/2012	6755	HLTH REC-ATHEN 0	32121.50
FAIRB 1204	05/21/2012	6846	COUNSELING-SCIO 0	7901.24
FAIRB 1299	05/21/2012	8258	CHILDREN HSP GD 0	474.81

FAIRB total check(s) amount: 167813.07

FRAN 32	05/21/2012	10030	COMM BEHAV HLTH 0	415.42
FRAN 73	05/21/2012	10043	PEP POS ED PROG 0	584.05
FRAN 88	05/21/2012	10056	COUNSEL SOURCE 0	4578.43
FRAN 111	05/21/2012	10092	CATH CHAR-CLEV 0	1701.94
FRAN 116	05/21/2012	10097	MENTAL HLTH SVC 0	127.00
FRAN 154	05/21/2012	10128	LIGHTHOUSE-HAMI 0	8407.10
FRAN 175	05/21/2012	10163	THOMPkins 0	180.00
FRAN 195	05/21/2012	1018	TRI-CNTY MENTAL 0	274.49
FRAN 206	05/21/2012	10182	BH PARTNERS 0	237.85
FRAN 213	05/21/2012	10187	SIX COUNTY INC 0	1054.88
FRAN 222	05/21/2012	10194	MID-OHIO PSYC 0	17844.26
FRAN 232	05/21/2012	10195	NEW HORIZONS 0	1147.40
FRAN 240	05/21/2012	10196	LIGHTHOUSE-FAIR 0	127.98
FRAN 248	05/21/2012	10199	CENTRAL OH MH 0	90.00
FRAN 305	05/21/2012	10309	EASTWAY CORP 0	111627.70
FRAN 317	05/21/2012	10332	SAFY OF OHIO 0	10072.24
FRAN 346	05/21/2012	10384	INTEGRATED SERV 0	5041.87
FRAN 363	05/21/2012	10440	FAMILY LIFE 0	450.00
FRAN 370	05/21/2012	10445	NORTHPOINT 0	23104.26
FRAN 393	05/21/2012	10523	BAIR FOUNDATION 0	5969.94
FRAN 436	05/21/2012	10687	KEYSTONE 0	15867.84
FRAN 464	05/21/2012	11028	UNITED METH CHI 0	17766.65
FRAN 487	05/21/2012	11128	SAMARITAN BH 0	247.50
FRAN 508	05/21/2012	11186	STARR COMMONWEA 0	56815.43
FRAN 556	05/21/2012	1161	CONCORD 0	2038.80
FRAN 565	05/21/2012	1164	ST VINC FAMILY 0	137265.16
FRAN 576	05/21/2012	1167	DUBLIN COUNSEL 0	30959.07
FRAN 580	05/21/2012	1168	FIRELANDS-ERIE 0	405.45
FRAN 592	05/21/2012	1183	MARYHAVEN 0	275824.54
FRAN 595	05/21/2012	1186	NORTH CMTY COUN 0	49882.32
FRAN 600	05/21/2012	1197	NORTH CENTRA MH 0	202235.58
FRAN 602	05/21/2012	1212	PROJECT LINDEN 0	9806.12
FRAN 606	05/21/2012	12165	FOX RUN HOSP 0	31251.46
FRAN 618	05/21/2012	1221	WOODLAND-GALL 0	106.65
FRAN 636	05/21/2012	12402	GREENTREE CNTR 0	112.50
FRAN 655	05/21/2012	12467	ADRIEL 0	1242.43
FRAN 664	05/21/2012	12483	SHAKER CLINIC 0	7318.89
FRAN 704	05/21/2012	12607	ACCESS OHIO 0	53836.74
FRAN 759	05/21/2012	12842	NATIONAL YAP 0	15150.43
FRAN 770	05/21/2012	12847	YOUTH ADVOCATE 0	28986.15
FRAN 774	05/21/2012	12883	VIAQUEST BH 0	9812.88
FRAN 788	05/21/2012	12971	POMEGRANATE HS 0	10190.33
FRAN 799	05/21/2012	13047	NEW BEGINGS BH 0	1139.42

FRAN	827	05/21/2012	1322	ALC PREV-LICK	0	232.89
FRAN	841	05/21/2012	1350	RESCUE	0	441.55
FRAN	877	05/21/2012	1431	PERRY BH	0	3721.60
FRAN	890	05/21/2012	1463	SCIOTO PAINT VL	0	3046.91
FRAN	896	05/21/2012	1491	QUEST REC SVCS	0	66.00
FRAN	915	05/21/2012	1563	NEIGHBOR HOUSE	0	11589.70
FRAN	923	05/21/2012	1802	COMPDRUG	0	47396.08
FRAN	932	05/21/2012	1849	AMETHYST	0	42117.29
FRAN	934	05/21/2012	1880	DIRECTIONS YTH	0	152590.94
FRAN	950	05/21/2012	2357	CHILDRENS HOSP	0	1804.81
FRAN	962	05/21/2012	2447	BELLEFAIRE-FAIR	0	4697.18
FRAN	987	05/21/2012	2526	VILLAGE NETWORK	0	12136.34
FRAN	1012	05/21/2012	2541	RECOVERY CNTR	0	183.52
FRAN	1021	05/21/2012	2589	NETCARE	0	152761.17
FRAN	1029	05/21/2012	3010	TBI - OSU	0	9558.57
FRAN	1051	05/21/2012	3153	BUCKEYE RANCH	0	278376.74
FRAN	1058	05/21/2012	3188	COLUMBUS AREA	0	99036.28
FRAN	1112	05/21/2012	4158	THE CENTER-RICH	0	750.67
FRAN	1126	05/21/2012	60125	NCR	0	4397.46
FRAN	1134	05/21/2012	6070	NEOHS	0	339.98
FRAN	1167	05/21/2012	6723	SOUTHEAST INC	0	336992.41
FRAN	1179	05/21/2012	6755	HLTH REC-ATHEN	0	3700.42
FRAN	1188	05/21/2012	6756	CONSOLDTED CARE	0	90.00
FRAN	1195	05/21/2012	6796	GREATR CINCI BH	0	277.29
FRAN	1205	05/21/2012	6846	COUNSELING-SCIO	0	14881.41
FRAN	1220	05/21/2012	6857	SIGNATURE HLTH	0	21.33
FRAN	1233	05/21/2012	6871	GUIDESTONE	0	34062.86
FRAN	1247	05/21/2012	6958	MHS CLARK	0	129.24
FRAN	1256	05/21/2012	6967	CORNELL ABRAXAS	0	45592.91
FRAN	1268	05/21/2012	7063	JEFF BH SYS	0	1758.76
FRAN	1290	05/21/2012	8227	CNTR FAM CHILD	0	337.64
FRAN	1300	05/21/2012	8258	CHILDREN HSP GD	0	269018.69

FRAN total check(s) amount: 2683407.79

GALLB	196	05/21/2012	1018	TRI-CNTY MENTAL	0	1691.92
GALLB	223	05/21/2012	10194	MID-OHIO PSYC	0	201.33
GALLB	351	05/21/2012	10404	WORTHINGTON CNT	0	1415.86
GALLB	425	05/21/2012	10685	CAMBRIDGE CNSLG	0	777.76
GALLB	521	05/21/2012	11210	SPECTRUM OUTRCH	0	16658.16
GALLB	552	05/21/2012	1147	NORD	0	381.46
GALLB	566	05/21/2012	1164	ST VINC FAMILY	0	387.96
GALLB	616	05/21/2012	1220	FAM ADD-GALL	0	10035.70
GALLB	619	05/21/2012	1221	WOODLAND-GALL	0	52262.89
GALLB	722	05/21/2012	12682	NECCO	0	132.17
GALLB	796	05/21/2012	13014	QUEEN CENTERS	0	3019.61
GALLB	800	05/21/2012	13047	NEW BEGINGS BH	0	1402.76
GALLB	878	05/21/2012	1446	RECOVERY-PIKE	0	10590.36
GALLB	892	05/21/2012	1471	SHAWNEE MH	0	105.68
GALLB	1002	05/21/2012	2532	BELMONT PINES	0	1313.04
GALLB	1118	05/21/2012	60107	COMMUNITY	0	240.57
GALLB	1206	05/21/2012	6846	COUNSELING-SCIO	0	16593.95
GALLB	1301	05/21/2012	8258	CHILDREN HSP GD	0	1044.88
GALLB	1320	05/21/2012	9425	FAM GUID-LAWR	0	192.48

GALLB total check(s) amount: 118448.54

GEAUB	13	05/21/2012	10026	CHILD HOS MED	0	105.44
GEAUB	52	05/21/2012	10037	FAMILY & COMMUN	0	67.50
GEAUB	74	05/21/2012	10043	PEP POS ED PROG	0	755.70
GEAUB	106	05/21/2012	10085	PATHWAYS	0	63.99
GEAUB	122	05/21/2012	10101	DIAG AND EVAL	0	135.00
GEAUB	254	05/21/2012	10205	BEECH BROOK	0	2913.04
GEAUB	318	05/21/2012	10332	SAFY OF OHIO	0	175.32
GEAUB	394	05/21/2012	10523	BAIR FOUNDATION	0	430.62
GEAUB	471	05/21/2012	11032	RANJAN	0	358.48

GEAUB 567	05/21/2012 1164	ST VINC FAMILY 0	42.66
GEAUB 622	05/21/2012 1224	RAVENWOOD MHC 0	102890.62
GEAUB 736	05/21/2012 12760	CATH CHAR COMMU 0	1666.34
GEAUB 775	05/21/2012 12883	VIAQUEST BH 0	322.29
GEAUB 821	05/21/2012 1316	AOD LAKE-GEAUGA 0	2700.24
GEAUB 963	05/21/2012 2447	BELLEFAIRE-FAIR 0	85.32
GEAUB 1069	05/21/2012 3314	FAM SER NW OHIO 0	105.44
GEAUB 1100	05/21/2012 3570	CHILD ADOL SER 0	321.96
GEAUB 1221	05/21/2012 6857	SIGNATURE HLTH 0	2954.10

GEAUB total check(s) amount: 116094.06

HAMIA 148	05/21/2012 10127	CENTRAL COMM 0	17697.98
HAMIA 155	05/21/2012 10128	LIGHTHOUSE-HAMI 0	685.29
HAMIA 166	05/21/2012 10139	MH ACCESS POINT 0	3191.37
HAMIA 339	05/21/2012 1036	UMADAOP - HAMI 0	11015.95
HAMIA 414	05/21/2012 10615	WYOMING YOUTH 0	10904.70
HAMIA 482	05/21/2012 11033	CAMELOT CARE 0	1967.63
HAMIA 673	05/21/2012 1249	TALBERT HOUSE 0	45807.88
HAMIA 711	05/21/2012 12642	NORTHLAND CNTR 0	1473.09
HAMIA 716	05/21/2012 1267	ALCOHOLISM COUN 0	6416.58
HAMIA 731	05/21/2012 1269	DROP INN CENTER 0	5796.91
HAMIA 975	05/21/2012 2516	SOJOURNER 0	4610.40
HAMIA 1060	05/21/2012 3249	CLERMONT RECOV 0	84.00
HAMIA 1124	05/21/2012 60109	ADAMS RECVY 0	7739.93
HAMIA 1207	05/21/2012 6846	COUNSELING-SCIO 0	3878.28
HAMIA 1257	05/21/2012 6967	CORNELL ABRAXAS 0	21991.92

HAMIA total check(s) amount: 143261.91

HAMIM 14	05/21/2012 10026	CHILD HOS MED 0	90.00
HAMIM 89	05/21/2012 10056	COUNSEL SOURCE 0	8340.54
HAMIM 98	05/21/2012 10061	COMMUNITY MH-WC 0	67.50
HAMIM 143	05/21/2012 10125	CENTRAL CLINIC 0	75112.11
HAMIM 145	05/21/2012 10126	COURT CLINIC 0	3228.51
HAMIM 156	05/21/2012 10128	LIGHTHOUSE-HAMI 0	32693.45
HAMIM 164	05/21/2012 10138	CHILDRENS HOME 0	627361.97
HAMIM 167	05/21/2012 10139	MH ACCESS POINT 0	17033.00
HAMIM 173	05/21/2012 10152	ST ALOYSIUS ORP 0	157629.41
HAMIM 174	05/21/2012 10156	TENDER MERCIES 0	34463.10
HAMIM 189	05/21/2012 10174	BUTL BH SERV 0	491.63
HAMIM 197	05/21/2012 1018	TRI-CNTY MENTAL 0	111.33
HAMIM 243	05/21/2012 10197	GREENE CO ED CN 0	90.00
HAMIM 296	05/21/2012 1029	COMM COUNSELING 0	45.00
HAMIM 306	05/21/2012 10309	EASTWAY CORP 0	5227.25
HAMIM 319	05/21/2012 10332	SAFY OF OHIO 0	11974.76
HAMIM 395	05/21/2012 10523	BAIR FOUNDATION 0	21.33
HAMIM 483	05/21/2012 11033	CAMELOT CARE 0	134117.63
HAMIM 509	05/21/2012 11186	STARR COMMONWEA 0	2692.27
HAMIM 568	05/21/2012 1164	ST VINC FAMILY 0	852.03
HAMIM 607	05/21/2012 12165	FOX RUN HOSP 0	10540.69
HAMIM 656	05/21/2012 12467	ADRIEL 0	6458.40
HAMIM 662	05/21/2012 1248	FAM SER-CINCIN 0	10482.08
HAMIM 674	05/21/2012 1249	TALBERT HOUSE 0	349012.67
HAMIM 760	05/21/2012 12842	NATIONAL YAP 0	1445.07
HAMIM 776	05/21/2012 12883	VIAQUEST BH 0	861.58
HAMIM 815	05/21/2012 13107	CHOICES 0	191.97
HAMIM 891	05/21/2012 1463	SCIOTO PAINT VL 0	21.33
HAMIM 937	05/21/2012 1883	TCN BEHAVIORAL 0	274.62
HAMIM 951	05/21/2012 2357	CHILDRENS HOSP 0	10465.28
HAMIM 988	05/21/2012 2526	VILLAGE NETWORK 0	3280.43
HAMIM 1036	05/21/2012 3067	CHILD FOCUS INC 0	610.07
HAMIM 1052	05/21/2012 3153	BUCKEYE RANCH 0	2003.41
HAMIM 1196	05/21/2012 6796	GREATR CINCI BH 0	459337.43
HAMIM 1208	05/21/2012 6846	COUNSELING-SCIO 0	695.88

HAMIM	total check(s) amount:	1967323.73
HANCB 275	05/21/2012 10213	UTMC 0 991.82
HANCB 301	05/21/2012 10305	BEHAV CONNECTIO 0 86.97
HANCB 320	05/21/2012 10332	SAFY OF OHIO 0 90.00
HANCB 465	05/21/2012 11028	UNITED METH CHI 0 111.33
HANCB 546	05/21/2012 1140	RECOVERY SRVICE 0 404.06
HANCB 569	05/21/2012 1164	ST VINC FAMILY 0 110.16
HANCB 581	05/21/2012 1168	FIRELANDS-ERIE 0 453.57
HANCB 747	05/21/2012 12787	COMM TEACHNG HM 0 360.00
HANCB 786	05/21/2012 1290	CENTURY HEALTH 0 22214.41
HANCB 829	05/21/2012 1339	TOLEDO HOSPITAL 0 427.50
HANCB 834	05/21/2012 1345	LUTHERAN SS 0 4530.16
HANCB 1039	05/21/2012 3126	HARBOR 0 1220.24
HANCB 1070	05/21/2012 3314	FAM SER NW OHIO 0 701.92
HANCB 1077	05/21/2012 3340	UNISON BHG 0 322.97
HANCB 1142	05/21/2012 6370	FAMILY RESOURCE 0 22492.64

HANCB	total check(s) amount:	54517.75
HUROB 63	05/21/2012 10042	CHRISTIAN CHILD 0 1714.65
HUROB 75	05/21/2012 10043	PEP POS ED PROG 0 1286.94
HUROB 134	05/21/2012 10117	APPLEWOOD 0 90.00
HUROB 553	05/21/2012 1147	NORD 0 420.37
HUROB 593	05/21/2012 1183	MARYHAVEN 0 1155.02
HUROB 1101	05/21/2012 3570	CHILD ADOL SER 0 415.97
HUROB 1150	05/21/2012 6662	BAYSHORE 0 580.55

HUROB	total check(s) amount:	5663.50
JEFFB 15	05/21/2012 10026	CHILD HOS MED 0 67.50
JEFFB 57	05/21/2012 10038	COUNSELING CNTR 0 106.65
JEFFB 185	05/21/2012 10172	FAM SER-JEFF 0 3937.50
JEFFB 204	05/21/2012 10180	TRI-CO HELP CNT 0 93.78
JEFFB 309	05/21/2012 10326	PSYCARE-YNGSTWN 0 429.82
JEFFB 386	05/21/2012 1052	FAM REC-LISBON 0 155.20
JEFFB 426	05/21/2012 10685	CAMBRIDGE CNSLG 0 853.20
JEFFB 448	05/21/2012 10986	COMPREHESIVE BH 0 2855.19
JEFFB 644	05/21/2012 12451	PHOENIX RISING 0 90.00
JEFFB 851	05/21/2012 1366	MERIDIAN SERV 0 4528.72
JEFFB 1003	05/21/2012 2532	BELMONT PINES 0 116.85
JEFFB 1062	05/21/2012 3275	ODMH 0 202.62
JEFFB 1102	05/21/2012 3570	CHILD ADOL SER 0 67.50
JEFFB 1168	05/21/2012 6723	SOUTHEAST INC 0 105.19
JEFFB 1269	05/21/2012 7063	JEFF BH SYS 0 37337.37

JEFFB	total check(s) amount:	50947.09
LAKEB 76	05/21/2012 10043	PEP POS ED PROG 0 499.74
LAKEB 107	05/21/2012 10085	PATHWAYS 0 63894.97
LAKEB 112	05/21/2012 10092	CATH CHAR-CLEV 0 85.32
LAKEB 117	05/21/2012 10097	MENTAL HLTH SVC 0 86.49
LAKEB 135	05/21/2012 10117	APPLEWOOD 0 968.27
LAKEB 255	05/21/2012 10205	BEECH BROOK 0 8357.37
LAKEB 396	05/21/2012 10523	BAIR FOUNDATION 0 682.56
LAKEB 416	05/21/2012 10650	OESTERLEN 0 253.44
LAKEB 472	05/21/2012 11032	RANJAN 0 3231.45
LAKEB 515	05/21/2012 1119	NEW DIRECT-PEP 0 5811.62
LAKEB 623	05/21/2012 1224	RAVENWOOD MHC 0 1326.48
LAKEB 630	05/21/2012 12394	BUCKHORN 0 563.68
LAKEB 665	05/21/2012 12483	SHAKER CLINIC 0 786.78
LAKEB 723	05/21/2012 12682	NECCO 0 216.54
LAKEB 737	05/21/2012 12760	CATH CHAR COMMU 0 1926.00
LAKEB 748	05/21/2012 12787	COMM TEACHNG HM 0 641.88
LAKEB 777	05/21/2012 12883	VIAQUEST BH 0 1363.95
LAKEB 789	05/21/2012 12971	POMEGRANATE HS 0 63.26

LAKEB 822	05/21/2012	1316	AOD LAKE-GEAUGA 0	86804.34
LAKEB 825	05/21/2012	1318	CROSSROADS-LAKE 0	37205.03
LAKEB 865	05/21/2012	1383	SOLUTIONS BH HC 0	170.56
LAKEB 964	05/21/2012	2447	BELLEFAIRE-FAIR 0	999.43
LAKEB 989	05/21/2012	2526	VILLAGE NETWORK 0	117.72
LAKEB 1063	05/21/2012	3275	ODMH 0	24151.49
LAKEB 1089	05/21/2012	3392	COM COUNSEL-ASH 0	314.51
LAKEB 1128	05/21/2012	60128	REACH 0	315.00
LAKEB 1135	05/21/2012	6070	NEOHS 0	596.74
LAKEB 1209	05/21/2012	6846	COUNSELING-SCIO 0	693.46
LAKEB 1222	05/21/2012	6857	SIGNATURE HLTH 0	66894.10
LAKEB 1234	05/21/2012	6871	GUIDESTONE 0	810.29
LAKEB 1258	05/21/2012	6967	CORNELL ABRAXAS 0	22024.80
LAKEB 1282	05/21/2012	8215	COLEMAN PRO SER 0	63.99
LAKEB 1291	05/21/2012	8227	CNTR FAM CHILD 0	106.65

LAKEB total check(s) amount: 332027.91

LICKB 176	05/21/2012	10163	THOMPkins 0	499.12
LICKB 198	05/21/2012	1018	TRI-CNTY MENTAL 0	63.99
LICKB 207	05/21/2012	10182	BH PARTNERS 0	121412.23
LICKB 210	05/21/2012	10183	LICKING CO MH 0	19348.00
LICKB 216	05/21/2012	10193	THE WOODLANDS 0	14691.74
LICKB 224	05/21/2012	10194	MID-OHIO PSYC 0	20232.21
LICKB 233	05/21/2012	10195	NEW HORIZONS 0	932.40
LICKB 302	05/21/2012	10305	BEHAV CONNECTIO 0	1613.28
LICKB 321	05/21/2012	10332	SAFY OF OHIO 0	624.60
LICKB 352	05/21/2012	10404	WORTHINGTON CNT 0	259.98
LICKB 397	05/21/2012	10523	BAIR FOUNDATION 0	303.30
LICKB 427	05/21/2012	10685	CAMBRIDGE CNSLG 0	1111.94
LICKB 466	05/21/2012	11028	UNITED METH CHI 0	1939.45
LICKB 510	05/21/2012	11186	STARR COMMONWEA 0	2252.82
LICKB 557	05/21/2012	1161	CONCORD 0	90.00
LICKB 601	05/21/2012	1197	NORTH CENTRA MH 0	412.67
LICKB 611	05/21/2012	12175	THE MAIN PLACE 0	7001.42
LICKB 647	05/21/2012	12459	STEP BY STEP 0	20448.15
LICKB 705	05/21/2012	12607	ACCESS OHIO 0	2700.03
LICKB 724	05/21/2012	12682	NECCO 0	432.33
LICKB 761	05/21/2012	12842	NATIONAL YAP 0	3661.15
LICKB 790	05/21/2012	12971	POMEGRANATE HS 0	255.23
LICKB 818	05/21/2012	1311	FREEDOM CENTER 0	24978.55
LICKB 828	05/21/2012	1322	ALC PREV-LICK 0	24248.79
LICKB 879	05/21/2012	1446	RECOVERY-PIKE 0	1965.84
LICKB 897	05/21/2012	1491	QUEST REC SVCS 0	77.00
LICKB 924	05/21/2012	1802	COMPDRUG 0	7727.73
LICKB 990	05/21/2012	2526	VILLAGE NETWORK 0	6599.77
LICKB 1004	05/21/2012	2532	BELMONT PINES 0	780.90
LICKB 1022	05/21/2012	2589	NETCARE 0	4903.81
LICKB 1053	05/21/2012	3153	BUCKEYE RANCH 0	7105.77
LICKB 1210	05/21/2012	6846	COUNSELING-SCIO 0	1206.85
LICKB 1302	05/21/2012	8258	CHILDREN HSP GD 0	9087.50
LICKB 1319	05/21/2012	8502	ROSEMONT CENTER 0	210.87

LICKB total check(s) amount: 309179.42

LORAA 473	05/21/2012	11032	RANJAN 0	516.31
LORAA 516	05/21/2012	1119	NEW DIRECT-PEP 0	2502.13
LORAA 547	05/21/2012	1140	RECOVERY SRVICE 0	794.92
LORAA 925	05/21/2012	1802	COMPDRUG 0	312.90
LORAA 943	05/21/2012	1942	UMADAOP-LORA 0	13535.15
LORAA 965	05/21/2012	2447	BELLEFAIRE-FAIR 0	940.91
LORAA 1151	05/21/2012	6662	BAYSHORE 0	1958.29
LORAA 1158	05/21/2012	6713	GLENBEIGH HOSP 0	3750.12
LORAA 1223	05/21/2012	6857	SIGNATURE HLTH 0	273.80

LORAA total check(s) amount: 24584.53

LORAM 33	05/21/2012	10030	COMM BEHAV HLTH 0	912.96
LORAM 77	05/21/2012	10043	PEP POS ED PROG 0	21773.37
LORAM 113	05/21/2012	10092	CATH CHAR-CLEV 0	200.16
LORAM 118	05/21/2012	10097	MENTAL HLTH SVC 0	133.83
LORAM 130	05/21/2012	10112	EL CENTRO 0	20278.86
LORAM 136	05/21/2012	10117	APPLEWOOD 0	92000.95
LORAM 177	05/21/2012	10163	THOMPkins 0	63.99
LORAM 256	05/21/2012	10205	BEECH BROOK 0	6340.31
LORAM 268	05/21/2012	10210	LHS 0	202.92
LORAM 335	05/21/2012	10337	METROHEALTH 0	1133.34
LORAM 342	05/21/2012	10360	ACHIEV CTR-CLEV 0	315.00
LORAM 398	05/21/2012	10523	BAIR FOUNDATION 0	3086.70
LORAM 412	05/21/2012	10584	WSIDE ECUMENICL 0	237.61
LORAM 529	05/21/2012	11232	CNTR BH HEALTH 0	195.44
LORAM 554	05/21/2012	1147	NORD 0	160863.50
LORAM 582	05/21/2012	1168	FIRELANDS-ERIE 0	44670.21
LORAM 684	05/21/2012	12512	TRAVCO BH CNTR 0	336.57
LORAM 762	05/21/2012	12842	NATIONAL YAP 0	85.32
LORAM 966	05/21/2012	2447	BELLEFAIRE-FAIR 0	31320.39
LORAM 973	05/21/2012	2505	FAR WEST CENTER 0	11189.86
LORAM 1032	05/21/2012	3042	MURTIS TAYLOR 0	361.64
LORAM 1117	05/21/2012	60091	SILVER LINING 0	6809.60
LORAM 1129	05/21/2012	60128	REACH 0	5659.80
LORAM 1224	05/21/2012	6857	SIGNATURE HLTH 0	295.71
LORAM 1235	05/21/2012	6871	GUIDESTONE 0	66270.84
LORAM 1292	05/21/2012	8227	CNTR FAM CHILD 0	581.91

LORAM total check(s) amount: 475320.79

LUCAB 34	05/21/2012	10030	COMM BEHAV HLTH 0	6307.17
LUCAB 137	05/21/2012	10117	APPLEWOOD 0	90.00
LUCAB 157	05/21/2012	10128	LIGHTHOUSE-HAMI 0	6866.47
LUCAB 257	05/21/2012	10205	BEECH BROOK 0	4609.04
LUCAB 269	05/21/2012	10210	LHS 0	693.68
LUCAB 285	05/21/2012	10277	WESTWOOD BHVRL 0	21.33
LUCAB 298	05/21/2012	10295	CHILD SERV-WOOD 0	1051.60
LUCAB 419	05/21/2012	1068	UMADAOP-TOLEDO 0	1256.56
LUCAB 437	05/21/2012	10687	KEYSTONE 0	2680.54
LUCAB 488	05/21/2012	11128	SAMARITAN BH 0	88.83
LUCAB 511	05/21/2012	11186	STARR COMMONWEA 0	1537.41
LUCAB 583	05/21/2012	1168	FIRELANDS-ERIE 0	227.88
LUCAB 631	05/21/2012	12394	BUCKHORN 0	825.82
LUCAB 699	05/21/2012	12559	COMPASS-COLLING 0	156331.02
LUCAB 719	05/21/2012	12679	CITY OF COMPASS 0	57745.06
LUCAB 763	05/21/2012	12842	NATIONAL YAP 0	42.66
LUCAB 801	05/21/2012	13047	NEW BEGINGS BH 0	315.76
LUCAB 810	05/21/2012	13101	CHOICES BH 0	10818.88
LUCAB 830	05/21/2012	1339	TOLEDO HOSPITAL 0	270.00
LUCAB 831	05/21/2012	1342	COURT DIAGNOSTC 0	7038.18
LUCAB 842	05/21/2012	1350	RESCUE 0	84605.47
LUCAB 967	05/21/2012	2447	BELLEFAIRE-FAIR 0	2080.10
LUCAB 1040	05/21/2012	3126	HARBOR 0	211052.30
LUCAB 1071	05/21/2012	3314	FAM SER NW OHIO 0	17942.23
LUCAB 1078	05/21/2012	3340	UNISON BHG 0	139312.02
LUCAB 1085	05/21/2012	3345	ZEPF 0	410378.44
LUCAB 1154	05/21/2012	6689	GIVING TREE 0	120.00
LUCAB 1159	05/21/2012	6713	GLENBEIGH HOSP 0	75.80
LUCAB 1236	05/21/2012	6871	GUIDESTONE 0	2031.51
LUCAB 1318	05/21/2012	8468	PHILIO INC 0	8099.59

LUCAB total check(s) amount: 1134515.35

MAHOA 125	05/21/2012	10103	TURNING PNT CSL 0	1006.22
MAHOA 128	05/21/2012	10107	NEIL KENNEDY 0	29677.82
MAHOA 379	05/21/2012	10506	COMM SOLUTIONS 0	145.91

MAHOA 438	05/21/2012	10687	KEYSTONE	0	682.34
MAHOA 802	05/21/2012	13047	NEW BEGINGS BH	0	833.04
MAHOA 852	05/21/2012	1366	MERIDIAN SERV	0	76914.52
MAHOA 898	05/21/2012	1491	QUEST REC SVCS	0	774.58
MAHOA 1180	05/21/2012	6755	HLTH REC-ATHEN	0	28117.90
MAHOA 1259	05/21/2012	6967	CORNELL ABRAXAS	0	3318.26
MAHOA 1317	05/21/2012	8335	MAHO CNTY TASC	0	42180.21

MAHOA total check(s) amount: 183650.80

MAHOM 8	05/21/2012	10023	TRILLIUM SOLUTN	0	322.99
MAHOM 16	05/21/2012	10026	CHILD HOS MED	0	170.44
MAHOM 35	05/21/2012	10030	COMM BEHAV HLTH	0	129.99
MAHOM 39	05/21/2012	10032	PASTOR COUN SER	0	22.50
MAHOM 53	05/21/2012	10037	FAMILY & COMMUN	0	4555.60
MAHOM 126	05/21/2012	10103	TURNING PNT CSL	0	1760.40
MAHOM 270	05/21/2012	10210	LHS	0	1452.71
MAHOM 336	05/21/2012	10337	METROHEALTH	0	105.44
MAHOM 357	05/21/2012	10438	CHURCHILL COUNS	0	7463.88
MAHOM 382	05/21/2012	1051	COUNSELING-COLU	0	977.44
MAHOM 399	05/21/2012	10523	BAIR FOUNDATION	0	388.62
MAHOM 439	05/21/2012	10687	KEYSTONE	0	4802.25
MAHOM 449	05/21/2012	10986	COMPREHESIVE BH	0	5613.68
MAHOM 458	05/21/2012	11022	HOMES FOR KIDS	0	8095.93
MAHOM 474	05/21/2012	11032	RANJAN	0	90.00
MAHOM 530	05/21/2012	11232	CNTR BH HEALTH	0	924.45
MAHOM 632	05/21/2012	12394	BUCKHORN	0	1153.20
MAHOM 637	05/21/2012	12402	GREENTREE CNTR	0	180.00
MAHOM 666	05/21/2012	12483	SHAKER CLINIC	0	2365.21
MAHOM 685	05/21/2012	12512	TRAVCO BH CNTR	0	4351.97
MAHOM 742	05/21/2012	12775	COMP PSYCHIATRY	0	10710.78
MAHOM 764	05/21/2012	12842	NATIONAL YAP	0	744.97
MAHOM 846	05/21/2012	1363	COMPASS FAMILY	0	54863.24
MAHOM 853	05/21/2012	1366	MERIDIAN SERV	0	1225.17
MAHOM 1005	05/21/2012	2532	BELMONT PINES	0	6018.60
MAHOM 1064	05/21/2012	3275	ODMH	0	1117.12
MAHOM 1181	05/21/2012	6755	HLTH REC-ATHEN	0	84.18
MAHOM 1225	05/21/2012	6857	SIGNATURE HLTH	0	190.27
MAHOM 1270	05/21/2012	7063	JEFF BH SYS	0	298.62

MAHOM total check(s) amount: 120179.65

MARIB 36	05/21/2012	10030	COMM BEHAV HLTH	0	619.98
MARIB 225	05/21/2012	10194	MID-OHIO PSYC	0	852.97
MARIB 234	05/21/2012	10195	NEW HORIZONS	0	106.65
MARIB 249	05/21/2012	10199	CENTRAL OH MH	0	7933.86
MARIB 364	05/21/2012	10440	FAMILY LIFE	0	1215.85
MARIB 440	05/21/2012	10687	KEYSTONE	0	9639.88
MARIB 517	05/21/2012	1119	NEW DIRECT-PEP	0	1409.88
MARIB 584	05/21/2012	1168	FIRELANDS-ERIE	0	150.19
MARIB 594	05/21/2012	1183	MARYHAVEN	0	109.10
MARIB 596	05/21/2012	1186	NORTH CMTY COUN	0	84.35
MARIB 706	05/21/2012	12607	ACCESS OHIO	0	189.31
MARIB 798	05/21/2012	13040	MARION-CRW PREV	0	19769.61
MARIB 859	05/21/2012	1381	COUNSEL-MARI	0	34284.30
MARIB 926	05/21/2012	1802	COMPDRUG	0	862.44
MARIB 1023	05/21/2012	2589	NETCARE	0	154.35
MARIB 1041	05/21/2012	3126	HARBOR	0	470.85
MARIB 1113	05/21/2012	4158	THE CENTER-RICH	0	1864.25
MARIB 1143	05/21/2012	6370	FAMILY RESOURCE	0	42.66
MARIB 1169	05/21/2012	6723	SOUTHEAST INC	0	90.00
MARIB 1189	05/21/2012	6756	CONSOLDTED CARE	0	588.96
MARIB 1211	05/21/2012	6846	COUNSELING-SCIO	0	5342.14
MARIB 1260	05/21/2012	6967	CORNELL ABRAXAS	0	2572.63
MARIB 1303	05/21/2012	8258	CHILDREN HSP GD	0	1943.86

MARIB total check(s) amount: 90298.07

MEDIB 5	05/21/2012 10021	COMM SERV-STARK 0	103.99
MEDIB 17	05/21/2012 10026	CHILD HOS MED 0	426.76
MEDIB 26	05/21/2012 10027	PORTAGE PATH 0	1965.96
MEDIB 61	05/21/2012 10039	LIBERTY CENTER 0	1747.90
MEDIB 64	05/21/2012 10042	CHRISTIAN CHILD 0	491.39
MEDIB 78	05/21/2012 10043	PEP POS ED PROG 0	723.20
MEDIB 138	05/21/2012 10117	APPLEWOOD 0	147.61
MEDIB 258	05/21/2012 10205	BEECH BROOK 0	130.32
MEDIB 337	05/21/2012 10337	METROHEALTH 0	404.86
MEDIB 400	05/21/2012 10523	BAIR FOUNDATION 0	807.89
MEDIB 413	05/21/2012 10584	WSIDE ECUMENICL 0	253.04
MEDIB 475	05/21/2012 11032	RANJAN 0	4938.88
MEDIB 533	05/21/2012 11239	SUMMIT PSYCH 0	90.00
MEDIB 627	05/21/2012 12379	NORTHERN OH REC 0	221.14
MEDIB 738	05/21/2012 12760	CATH CHAR COMMU 0	1492.23
MEDIB 866	05/21/2012 1383	SOLUTIONS BH HC 0	47565.01
MEDIB 899	05/21/2012 1491	QUEST REC SVCS 0	57.12
MEDIB 905	05/21/2012 1492	CRISIS CENTER 0	57.98
MEDIB 944	05/21/2012 1997	ALT PATHS INC 0	16479.21
MEDIB 991	05/21/2012 2526	VILLAGE NETWORK 0	90.00
MEDIB 1006	05/21/2012 2532	BELMONT PINES 0	500.19
MEDIB 1237	05/21/2012 6871	GUIDESTONE 0	962.47

MEDIB total check(s) amount: 79657.15

MIAMB 235	05/21/2012 10195	NEW HORIZONS 0	105.44
MIAMB 286	05/21/2012 10277	WESTWOOD BHVRL 0	343.85
MIAMB 322	05/21/2012 10332	SAFY OF OHIO 0	241.39
MIAMB 377	05/21/2012 10501	WELLSPRING 0	439.98
MIAMB 417	05/21/2012 10650	OESTERLEN 0	129.48
MIAMB 489	05/21/2012 11128	SAMARITAN BH 0	702.85
MIAMB 502	05/21/2012 11172	SHELBY CNTY CNS 0	27058.03
MIAMB 519	05/21/2012 11208	COMMTY HOUS DMS 0	47693.59
MIAMB 540	05/21/2012 1135	DARKE CNTY M H 0	62676.90
MIAMB 648	05/21/2012 12459	STEP BY STEP 0	533.25
MIAMB 675	05/21/2012 1249	TALBERT HOUSE 0	283.09
MIAMB 691	05/21/2012 12533	MAHAJAN 0	3660.24
MIAMB 725	05/21/2012 12682	NECCO 0	63.26
MIAMB 778	05/21/2012 12883	VIAQUEST BH 0	234.63
MIAMB 872	05/21/2012 1402	PROJECT CURE 0	300.18
MIAMB 938	05/21/2012 1883	TCN BEHAVIORAL 0	514.56
MIAMB 1015	05/21/2012 2546	DARKE CNTY RECV 0	19745.77
MIAMB 1017	05/21/2012 2573	WRIGHT STATE 0	2032.86
MIAMB 1144	05/21/2012 6370	FAMILY RESOURCE 0	1006.65
MIAMB 1274	05/21/2012 7065	CATH SOCIAL SRV 0	2859.04
MIAMB 1283	05/21/2012 8215	COLEMAN PRO SER 0	210.87
MIAMB 1304	05/21/2012 8258	CHILDREN HSP GD 0	639.69

MIAMB total check(s) amount: 171475.60

MONTB 2	05/21/2012 10020	FAM SER-DAYTON 0	21479.02
MONTB 90	05/21/2012 10056	COUNSEL SOURCE 0	2068.01
MONTB 99	05/21/2012 10061	COMMUNITY MH-WC 0	418.80
MONTB 114	05/21/2012 10092	CATH CHAR-CLEV 0	1527.64
MONTB 158	05/21/2012 10128	LIGHTHOUSE-HAMI 0	12909.67
MONTB 165	05/21/2012 10138	CHILDRENS HOME 0	543.97
MONTB 244	05/21/2012 10197	GREENE CO ED CN 0	242.82
MONTB 259	05/21/2012 10205	BEECH BROOK 0	132.66
MONTB 307	05/21/2012 10309	EASTWAY CORP 0	230096.98
MONTB 323	05/21/2012 10332	SAFY OF OHIO 0	11928.87
MONTB 333	05/21/2012 10336	PUBLIC HEALTH 0	73108.91
MONTB 340	05/21/2012 1036	UMADAOP - HAMI 0	332.44
MONTB 347	05/21/2012 10384	INTEGRATED SERV 0	63.26
MONTB 378	05/21/2012 10501	WELLSPRING 0	90.00

MONTB 428	05/21/2012	10685	CAMBRIDGE CNSLG 0	815.37
MONTB 490	05/21/2012	11128	SAMARITAN BH 0	115094.29
MONTB 512	05/21/2012	11186	STARR COMMONWEA 0	2362.59
MONTB 524	05/21/2012	1123	WOMENS REC-GREE 0	14286.06
MONTB 541	05/21/2012	1135	DARKE CNTY M H 0	458.46
MONTB 570	05/21/2012	1164	ST VINC FAMILY 0	1292.06
MONTB 676	05/21/2012	1249	TALBERT HOUSE 0	126.52
MONTB 686	05/21/2012	12512	TRAVCO BH CNTR 0	1365.60
MONTB 692	05/21/2012	12533	MAHAJAN 0	40456.51
MONTB 712	05/21/2012	12642	NORTHLAND CNTR 0	355.57
MONTB 726	05/21/2012	12682	NECCO 0	2920.25
MONTB 734	05/21/2012	1274	CATH SOCIAL SER 0	45.00
MONTB 765	05/21/2012	12842	NATIONAL YAP 0	2793.73
MONTB 779	05/21/2012	12883	VIAQUEST BH 0	106.65
MONTB 816	05/21/2012	13107	CHOICES 0	7962.86
MONTB 871	05/21/2012	1399	DAY-MONT WEST 0	114855.62
MONTB 873	05/21/2012	1402	PROJECT CURE 0	174.99
MONTB 875	05/21/2012	1407	NOVA HOUSE 0	22693.44
MONTB 880	05/21/2012	1446	RECOVERY-PIKE 0	1389.92
MONTB 917	05/21/2012	1636	MIAMI CNTY RECV 0	72.72
MONTB 939	05/21/2012	1883	TCN BEHAVIORAL 0	6524.84
MONTB 952	05/21/2012	2357	CHILDRENS HOSP 0	848.52
MONTB 953	05/21/2012	2408	DAYBREAK 0	31396.70
MONTB 1018	05/21/2012	2573	WRIGHT STATE 0	2022.78
MONTB 1042	05/21/2012	3126	HARBOR 0	298.62
MONTB 1054	05/21/2012	3153	BUCKEYE RANCH 0	292.50
MONTB 1107	05/21/2012	3676	SOUTH COMMUNITY 0	238980.91
MONTB 1182	05/21/2012	6755	HLTH REC-ATHEN 0	375.42
MONTB 1190	05/21/2012	6756	CONSOLDTED CARE 0	126.52
MONTB 1212	05/21/2012	6846	COUNSELING-SCIO 0	78.17
MONTB 1248	05/21/2012	6958	MHS CLARK 0	808.65
MONTB 1275	05/21/2012	7065	CATH SOCIAL SRV 0	879.98
MONTB 1305	05/21/2012	8258	CHILDREN HSP GD 0	180.00

MONTB total check(s) amount: 967384.87

MUSKB 18	05/21/2012	10026	CHILD HOS MED 0	272.82
MUSKB 65	05/21/2012	10042	CHRISTIAN CHILD 0	2396.26
MUSKB 178	05/21/2012	10163	THOMPKINS 0	49585.12
MUSKB 199	05/21/2012	1018	TRI-CNTY MENTAL 0	1307.67
MUSKB 208	05/21/2012	10182	BH PARTNERS 0	1030.46
MUSKB 214	05/21/2012	10187	SIX COUNTY INC 0	12079.27
MUSKB 226	05/21/2012	10194	MID-OHIO PSYC 0	1172.46
MUSKB 236	05/21/2012	10195	NEW HORIZONS 0	1194.61
MUSKB 260	05/21/2012	10205	BEECH BROOK 0	790.86
MUSKB 353	05/21/2012	10404	WORTHINGTON CNT 0	615.40
MUSKB 410	05/21/2012	1055	COSHOCTON BH 0	13052.13
MUSKB 429	05/21/2012	10685	CAMBRIDGE CNSLG 0	35150.58
MUSKB 467	05/21/2012	11028	UNITED METH CHI 0	810.96
MUSKB 571	05/21/2012	1164	ST VINC FAMILY 0	157.50
MUSKB 624	05/21/2012	1234	GUERNSEY HEALTH 0	9196.89
MUSKB 660	05/21/2012	12479	L & P SERVICES 0	5273.41
MUSKB 707	05/21/2012	12607	ACCESS OHIO 0	694.26
MUSKB 727	05/21/2012	12682	NECCO 0	662.91
MUSKB 819	05/21/2012	1311	FREEDOM CENTER 0	15.63
MUSKB 913	05/21/2012	1537	YOUR HUMAN RES 0	270.00
MUSKB 914	05/21/2012	1547	MORGAN BH 0	7337.23
MUSKB 927	05/21/2012	1802	COMPDRUG 0	425.88
MUSKB 992	05/21/2012	2526	VILLAGE NETWORK 0	233.10
MUSKB 1007	05/21/2012	2532	BELMONT PINES 0	392.79
MUSKB 1013	05/21/2012	2541	RECOVERY CNTR 0	163.44
MUSKB 1065	05/21/2012	3275	ODMH 0	22815.28
MUSKB 1213	05/21/2012	6846	COUNSELING-SCIO 0	20330.22
MUSKB 1306	05/21/2012	8258	CHILDREN HSP GD 0	2081.50

MUSKB total check(s) amount: 189508.64

PORTB 19	05/21/2012 10026	CHILD HOS MED 0	1380.28
PORTB 45	05/21/2012 10034	NE OH BEHAVIORA 0	427.50
PORTB 50	05/21/2012 10036	CHILD ADVANTAGE 0	75356.50
PORTB 54	05/21/2012 10037	FAMILY & COMMUN 0	51640.17
PORTB 371	05/21/2012 10445	NORTHPOINT 0	446.47
PORTB 401	05/21/2012 10523	BAIR FOUNDATION 0	6953.45
PORTB 408	05/21/2012 1053	JEWISH FAMILY S 0	180.00
PORTB 450	05/21/2012 10986	COMPREHESIVE BH 0	126.52
PORTB 476	05/21/2012 11032	RANJAN 0	446.92
PORTB 534	05/21/2012 11239	SUMMIT PSYCH 0	3612.84
PORTB 614	05/21/2012 12184	SPEC CARE COUNS 0	90.00
PORTB 633	05/21/2012 12394	BUCKHORN 0	1359.04
PORTB 635	05/21/2012 12399	COMPASS REC CNT 0	2516.34
PORTB 638	05/21/2012 12402	GREENTREE CNTR 0	5424.23
PORTB 803	05/21/2012 13047	NEW BEGINGS BH 0	353.84
PORTB 854	05/21/2012 1366	MERIDIAN SERV 0	1858.58
PORTB 884	05/21/2012 1452	TOWNHALL II 0	3038.45
PORTB 909	05/21/2012 1501	GREENLEAF FAM 0	180.00
PORTB 910	05/21/2012 1508	COMUNITY HEALTH 0	4893.09
PORTB 968	05/21/2012 2447	BELLEFAIRE-FAIR 0	149.31
PORTB 993	05/21/2012 2526	VILLAGE NETWORK 0	1541.47
PORTB 1096	05/21/2012 3488	CHILD GUIDE CTR 0	2603.44
PORTB 1114	05/21/2012 4158	THE CENTER-RICH 0	93.51
PORTB 1136	05/21/2012 6070	NEOHS 0	90.00
PORTB 1226	05/21/2012 6857	SIGNATURE HLTH 0	517.58
PORTB 1238	05/21/2012 6871	GUIDESTONE 0	1604.83
PORTB 1284	05/21/2012 8215	COLEMAN PRO SER 0	50530.11

PORTB total check(s) amount: 217414.47

PREBB 91	05/21/2012 10056	COUNSEL SOURCE 0	90.00
PREBB 190	05/21/2012 10174	BUTL BH SERV 0	90.00
PREBB 297	05/21/2012 1029	COMM COUNSELING 0	540.00
PREBB 308	05/21/2012 10309	EASTWAY CORP 0	4189.71
PREBB 324	05/21/2012 10332	SAFY OF OHIO 0	871.92
PREBB 491	05/21/2012 11128	SAMARITAN BH 0	22444.63
PREBB 503	05/21/2012 11172	SHELBY CNTY CNS 0	180.00
PREBB 608	05/21/2012 12165	FOX RUN HOSP 0	843.85
PREBB 634	05/21/2012 12394	BUCKHORN 0	389.28
PREBB 693	05/21/2012 12533	MAHAJAN 0	2089.78
PREBB 780	05/21/2012 12883	VIAQUEST BH 0	90.00
PREBB 817	05/21/2012 13107	CHOICES 0	405.27
PREBB 940	05/21/2012 1883	TCN BEHAVIORAL 0	86.52
PREBB 954	05/21/2012 2408	DAYBREAK 0	3530.54
PREBB 1025	05/21/2012 2898	PREB TASC 0	2239.73
PREBB 1108	05/21/2012 3676	SOUTH COMMUNITY 0	221.49

PREBB total check(s) amount: 38302.72

PUTNB 168	05/21/2012 10148	FIRST CALL-HENR 0	339.57
PUTNB 276	05/21/2012 10213	UTMC 0	707.18
PUTNB 290	05/21/2012 10279	MARSH FOUNDATIO 0	738.45
PUTNB 325	05/21/2012 10332	SAFY OF OHIO 0	225.00
PUTNB 543	05/21/2012 1138	MAUMEE VALLEY 0	90.00
PUTNB 585	05/21/2012 1168	FIRELANDS-ERIE 0	1157.63
PUTNB 835	05/21/2012 1345	LUTHERAN SS 0	495.00
PUTNB 1145	05/21/2012 6370	FAMILY RESOURCE 0	395.35

PUTNB total check(s) amount: 4148.18

RICHB 20	05/21/2012 10026	CHILD HOS MED 0	920.85
RICHB 66	05/21/2012 10042	CHRISTIAN CHILD 0	7194.82
RICHB 209	05/21/2012 10182	BH PARTNERS 0	253.05
RICHB 365	05/21/2012 10440	FAMILY LIFE 0	1609.33
RICHB 739	05/21/2012 12760	CATH CHAR COMMU 0	90.00

RICHB 820	05/21/2012 1311	FREEDOM CENTER 0	267.83
RICHB 836	05/21/2012 1345	LUTHERAN SS 0	39.48
RICHB 928	05/21/2012 1802	COMPDRUG 0	292.71
RICHB 994	05/21/2012 2526	VILLAGE NETWORK 0	67.50
RICHB 1152	05/21/2012 6662	BAYSHORE 0	157.50
RICHB 1261	05/21/2012 6967	CORNELL ABRAXAS 0	6188.74
RICHB 1307	05/21/2012 8258	CHILDREN HSP GD 0	572.48

RICHB total check(s) amount: 17654.29

ROSSB 67	05/21/2012 10042	CHRISTIAN CHILD 0	4076.45
ROSSB 100	05/21/2012 10061	COMMUNITY MH-WC 0	192.00
ROSSB 200	05/21/2012 1018	TRI-CNTY MENTAL 0	4087.85
ROSSB 227	05/21/2012 10194	MID-OHIO PSYC 0	5326.77
ROSSB 237	05/21/2012 10195	NEW HORIZONS 0	300.88
ROSSB 279	05/21/2012 10214	BIG BR/SIS-ROSS 0	3232.50
ROSSB 291	05/21/2012 10279	MARSH FOUNDATIO 0	260.64
ROSSB 402	05/21/2012 10523	BAIR FOUNDATION 0	149.31
ROSSB 468	05/21/2012 11028	UNITED METH CHI 0	256.65
ROSSB 522	05/21/2012 11210	SPECTRUM OUTRCH 0	3360.02
ROSSB 597	05/21/2012 1195	NRTHWEST COUNSL 0	90.00
ROSSB 620	05/21/2012 1221	WOODLAND-GALL 0	1258.01
ROSSB 640	05/21/2012 12419	SOUTHRN OH SOLU 0	15.64
ROSSB 645	05/21/2012 12451	PHOENIX RISING 0	84.59
ROSSB 677	05/21/2012 1249	TALBERT HOUSE 0	554.65
ROSSB 708	05/21/2012 12607	ACCESS OHIO 0	209.98
ROSSB 797	05/21/2012 13014	QUEEN CENTERS 0	39.08
ROSSB 804	05/21/2012 13047	NEW BEGINGS BH 0	2057.84
ROSSB 881	05/21/2012 1446	RECOVERY-PIKE 0	103041.94
ROSSB 929	05/21/2012 1802	COMPDRUG 0	3380.42
ROSSB 941	05/21/2012 1883	TCN BEHAVIORAL 0	1222.52
ROSSB 995	05/21/2012 2526	VILLAGE NETWORK 0	21.33
ROSSB 1055	05/21/2012 3153	BUCKEYE RANCH 0	3262.56
ROSSB 1119	05/21/2012 60107	COMMUNITY 0	1641.73
ROSSB 1170	05/21/2012 6723	SOUTHEAST INC 0	90.00
ROSSB 1214	05/21/2012 6846	COUNSELING-SCIO 0	49716.82
ROSSB 1249	05/21/2012 6958	MHS CLARK 0	350.41
ROSSB 1262	05/21/2012 6967	CORNELL ABRAXAS 0	11264.39
ROSSB 1308	05/21/2012 8258	CHILDREN HSP GD 0	8579.77

ROSSB total check(s) amount: 208124.75

SCIOB 94	05/21/2012 10057	CHILD DIAG CNTR 0	90.00
SCIOB 101	05/21/2012 10061	COMMUNITY MH-WC 0	42.60
SCIOB 149	05/21/2012 10127	CENTRAL COMM 0	22.50
SCIOB 186	05/21/2012 10172	FAM SER-JEFF 0	129.98
SCIOB 201	05/21/2012 1018	TRI-CNTY MENTAL 0	112.50
SCIOB 477	05/21/2012 11032	RANJAN 0	105.43
SCIOB 523	05/21/2012 11210	SPECTRUM OUTRCH 0	9435.39
SCIOB 572	05/21/2012 1164	ST VINC FAMILY 0	90.00
SCIOB 613	05/21/2012 12179	SOUTH OH BH HTH 0	212.48
SCIOB 621	05/21/2012 1221	WOODLAND-GALL 0	814.06
SCIOB 641	05/21/2012 12419	SOUTHRN OH SOLU 0	64.94
SCIOB 678	05/21/2012 1249	TALBERT HOUSE 0	518.08
SCIOB 680	05/21/2012 12509	MENDEED REEDS 0	3276.94
SCIOB 694	05/21/2012 12533	MAHAJAN 0	105.92
SCIOB 709	05/21/2012 12607	ACCESS OHIO 0	211.97
SCIOB 728	05/21/2012 12682	NECCO 0	240.24
SCIOB 805	05/21/2012 13047	NEW BEGINGS BH 0	9981.79
SCIOB 882	05/21/2012 1446	RECOVERY-PIKE 0	10886.03
SCIOB 930	05/21/2012 1802	COMPDRUG 0	534.76
SCIOB 1027	05/21/2012 2996	FIRST STEP HOME 0	190.19
SCIOB 1090	05/21/2012 3392	COM COUNSEL-ASH 0	90.00
SCIOB 1120	05/21/2012 60107	COMMUNITY 0	15625.53
SCIOB 1215	05/21/2012 6846	COUNSELING-SCIO 0	254269.21
SCIOB 1250	05/21/2012 6958	MHS CLARK 0	90.99

SCIOB 1309	05/21/2012 8258	CHILDREN HSP GD 0	565.87
SCIOB 1321	05/21/2012 9425	FAM GUID-LAWR 0	22273.19

SCIOB	total check(s) amount:		329980.59
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SENEB 139	05/21/2012 10117	APPLEWOOD 0	421.73
SENEB 277	05/21/2012 10213	UTMC 0	1659.86
SENEB 292	05/21/2012 10279	MARSH FOUNDATIO 0	388.62
SENEB 326	05/21/2012 10332	SAFY OF OHIO 0	276.56
SENEB 548	05/21/2012 1140	RECOVERY SRVICE 0	164.16
SENEB 586	05/21/2012 1168	FIRELANDS-ERIE 0	378138.22
SENEB 729	05/21/2012 12682	NECCO 0	168.71
SENEB 749	05/21/2012 12787	COMM TEACHNG HM 0	1598.76
SENEB 837	05/21/2012 1345	LUTHERAN SS 0	4655.61
SENEB 860	05/21/2012 1381	COUNSEL-MARI 0	185.22
SENEB 1043	05/21/2012 3126	HARBOR 0	1255.39
SENEB 1072	05/21/2012 3314	FAM SER NW OHIO 0	914.45
SENEB 1146	05/21/2012 6370	FAMILY RESOURCE 0	3214.41
SENEB 1155	05/21/2012 6689	GIVING TREE 0	195.00

SENEB	total check(s) amount:		393236.70
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STARB 9	05/21/2012 10023	TRILLIUM SOLUTN 0	30933.50
STARB 21	05/21/2012 10026	CHILD HOS MED 0	5515.18
STARB 37	05/21/2012 10030	COMM BEHAV HLTH 0	949.98
STARB 40	05/21/2012 10032	PASTOR COUN SER 0	153.99
STARB 46	05/21/2012 10034	NE OH BEHAVIORA 0	9905.60
STARB 58	05/21/2012 10038	COUNSELING CNTR 0	340.79
STARB 79	05/21/2012 10043	PEP POS ED PROG 0	531.23
STARB 92	05/21/2012 10056	COUNSEL SOURCE 0	90.00
STARB 159	05/21/2012 10128	LIGHTHOUSE-HAMI 0	2053.50
STARB 261	05/21/2012 10205	BEECH BROOK 0	84.35
STARB 271	05/21/2012 10210	LHS 0	1942.63
STARB 327	05/21/2012 10332	SAFY OF OHIO 0	4435.04
STARB 366	05/21/2012 10440	FAMILY LIFE 0	90.00
STARB 372	05/21/2012 10445	NORTHPOINT 0	2887.79
STARB 383	05/21/2012 1051	COUNSELING-COLU 0	275.59
STARB 403	05/21/2012 10523	BAIR FOUNDATION 0	1292.42
STARB 430	05/21/2012 10685	CAMBRIDGE CNSLG 0	236.97
STARB 441	05/21/2012 10687	KEYSTONE 0	2038.68
STARB 451	05/21/2012 10986	COMPREHESIVE BH 0	210.87
STARB 478	05/21/2012 11032	RANJAN 0	105.92
STARB 535	05/21/2012 11239	SUMMIT PSYCH 0	6387.30
STARB 612	05/21/2012 12176	MENTOR 0	170.64
STARB 743	05/21/2012 12775	COMP PSYCHIATRY 0	238.58
STARB 766	05/21/2012 12842	NATIONAL YAP 0	194.31
STARB 781	05/21/2012 12883	VIAQUEST BH 0	382.48
STARB 900	05/21/2012 1491	QUEST REC SVCS 0	70405.41
STARB 906	05/21/2012 1492	CRISIS CENTER 0	48935.59
STARB 911	05/21/2012 1508	COMUNITY HEALTH 0	2673.40
STARB 969	05/21/2012 2447	BELLEFAIRE-FAIR 0	63.99
STARB 996	05/21/2012 2526	VILLAGE NETWORK 0	1317.04
STARB 1044	05/21/2012 3126	HARBOR 0	281.97
STARB 1086	05/21/2012 3345	ZEPF 0	221.49
STARB 1091	05/21/2012 3392	COM COUNSEL-ASH 0	153.26
STARB 1097	05/21/2012 3488	CHILD GUIDE CTR 0	2377.95
STARB 1103	05/21/2012 3570	CHILD ADOL SER 0	11869.53
STARB 1157	05/21/2012 6694	D V SHEL-T-STAR 0	12170.51
STARB 1171	05/21/2012 6723	SOUTHEAST INC 0	1196.18
STARB 1227	05/21/2012 6857	SIGNATURE HLTH 0	111.33
STARB 1239	05/21/2012 6871	GUIDESTONE 0	21768.94
STARB 1271	05/21/2012 7063	JEFF BH SYS 0	639.90
STARB 1285	05/21/2012 8215	COLEMAN PRO SER 0	72890.81
STARB 1315	05/21/2012 8310	COUNSELING-TUSC 0	90.00

STARB	total check(s) amount:		318614.64
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SUMMB 6	05/21/2012	10021	COMM SERV-STARK	0	78.96
SUMMB 10	05/21/2012	10023	TRILLIUM SOLUTN	0	255.96
SUMMB 22	05/21/2012	10026	CHILD HOS MED	0	16623.40
SUMMB 27	05/21/2012	10027	PORTAGE PATH	0	193015.76
SUMMB 41	05/21/2012	10032	PASTOR COUN SER	0	152751.39
SUMMB 43	05/21/2012	10033	COMM SUPPORT	0	408217.27
SUMMB 68	05/21/2012	10042	CHRISTIAN CHILD	0	990.68
SUMMB 80	05/21/2012	10043	PEP POS ED PROG	0	3091.17
SUMMB 119	05/21/2012	10097	MENTAL HLTH SVC	0	338.85
SUMMB 123	05/21/2012	10101	DIAG AND EVAL	0	329.27
SUMMB 140	05/21/2012	10117	APPLEWOOD	0	67.50
SUMMB 179	05/21/2012	10163	THOMPKINS	0	63.26
SUMMB 217	05/21/2012	10193	THE WOODLANDS	0	147.60
SUMMB 262	05/21/2012	10205	BEECH BROOK	0	641.66
SUMMB 281	05/21/2012	10258	CHRISTIAN-LORA	0	4651.72
SUMMB 328	05/21/2012	10332	SAFY OF OHIO	0	63.99
SUMMB 338	05/21/2012	10337	METROHEALTH	0	105.44
SUMMB 404	05/21/2012	10523	BAIR FOUNDATION	0	1349.64
SUMMB 455	05/21/2012	1100	HITCHCOCK CNTR	0	96.24
SUMMB 459	05/21/2012	11022	HOMES FOR KIDS	0	421.79
SUMMB 479	05/21/2012	11032	RANJAN	0	10064.65
SUMMB 536	05/21/2012	11239	SUMMIT PSYCH	0	19250.94
SUMMB 573	05/21/2012	1164	ST VINC FAMILY	0	85.32
SUMMB 646	05/21/2012	12451	PHOENIX RISING	0	260.11
SUMMB 667	05/21/2012	12483	SHAKER CLINIC	0	661.23
SUMMB 767	05/21/2012	12842	NATIONAL YAP	0	234.63
SUMMB 782	05/21/2012	12883	VIAQUEST BH	0	3036.55
SUMMB 807	05/21/2012	13066	NE OH APPLD HTH	0	114.24
SUMMB 812	05/21/2012	13102	MINORITY BH GP	0	23971.72
SUMMB 855	05/21/2012	1366	MERIDIAN SERV	0	3312.36
SUMMB 867	05/21/2012	1383	SOLUTIONS BH HC	0	88.64
SUMMB 901	05/21/2012	1491	QUEST REC SVCS	0	144.09
SUMMB 907	05/21/2012	1492	CRISIS CENTER	0	895.64
SUMMB 912	05/21/2012	1508	COMUNITY HEALTH	0	108244.40
SUMMB 970	05/21/2012	2447	BELLEFAIRE-FAIR	0	2631.64
SUMMB 997	05/21/2012	2526	VILLAGE NETWORK	0	2778.23
SUMMB 1008	05/21/2012	2532	BELMONT PINES	0	39.48
SUMMB 1024	05/21/2012	2589	NETCARE	0	466.10
SUMMB 1033	05/21/2012	3042	MURTIS TAYLOR	0	127.98
SUMMB 1104	05/21/2012	3570	CHILD ADOL SER	0	560.34
SUMMB 1137	05/21/2012	6070	NEOHS	0	1068.22
SUMMB 1160	05/21/2012	6713	GLENBEIGH HOSP	0	1289.22
SUMMB 1191	05/21/2012	6779	ORIANA HOUSE	0	49657.43
SUMMB 1228	05/21/2012	6857	SIGNATURE HLTH	0	545.35
SUMMB 1240	05/21/2012	6871	GUIDESTONE	0	3283.02
SUMMB 1263	05/21/2012	6967	CORNELL ABRAXAS	0	28831.42

SUMMB total check(s) amount: 1044944.50

TRUMB 23	05/21/2012	10026	CHILD HOS MED	0	2469.81
TRUMB 47	05/21/2012	10034	NE OH BEHAVIORA	0	129.99
TRUMB 55	05/21/2012	10037	FAMILY & COMMUN	0	113527.43
TRUMB 129	05/21/2012	10107	NEIL KENNEDY	0	11918.09
TRUMB 160	05/21/2012	10128	LIGHTHOUSE-HAMI	0	2458.22
TRUMB 263	05/21/2012	10205	BEECH BROOK	0	989.68
TRUMB 329	05/21/2012	10332	SAFY OF OHIO	0	1210.77
TRUMB 358	05/21/2012	10438	CHURCHILL COUNS	0	5787.40
TRUMB 380	05/21/2012	10506	COMM SOLUTIONS	0	21663.57
TRUMB 405	05/21/2012	10523	BAIR FOUNDATION	0	149.31
TRUMB 452	05/21/2012	10986	COMPREHESIVE BH	0	3280.49
TRUMB 460	05/21/2012	11022	HOMES FOR KIDS	0	21823.12
TRUMB 495	05/21/2012	1116	COMM ACTION	0	861.20
TRUMB 518	05/21/2012	1119	NEW DIRECT-PEP	0	175.77
TRUMB 531	05/21/2012	11232	CNTR BH HEALTH	0	1590.34
TRUMB 537	05/21/2012	11239	SUMMIT PSYCH	0	87.28

TRUMB 574	05/21/2012	1164	ST VINC FAMILY	0	90.00
TRUMB 609	05/21/2012	12165	FOX RUN HOSP	0	4386.71
TRUMB 615	05/21/2012	12184	SPEC CARE COUNS	0	2809.80
TRUMB 639	05/21/2012	12402	GREENTREE CNTR	0	11029.98
TRUMB 687	05/21/2012	12512	TRAVCO BH CNTR	0	2438.52
TRUMB 744	05/21/2012	12775	COMP PSYCHIATRY	0	926.43
TRUMB 847	05/21/2012	1363	COMPASS FAMILY	0	62513.15
TRUMB 856	05/21/2012	1366	MERIDIAN SERV	0	44703.02
TRUMB 998	05/21/2012	2526	VILLAGE NETWORK	0	2192.98
TRUMB 1009	05/21/2012	2532	BELMONT PINES	0	3387.49
TRUMB 1092	05/21/2012	3392	COM COUNSEL-ASH	0	189.78
TRUMB 1098	05/21/2012	3488	CHILD GUIDE CTR	0	462.77
TRUMB 1138	05/21/2012	6070	NEOHS	0	210.88
TRUMB 1172	05/21/2012	6723	SOUTHEAST INC	0	188.55
TRUMB 1229	05/21/2012	6857	SIGNATURE HLTH	0	371.97
TRUMB 1241	05/21/2012	6871	GUIDESTONE	0	1943.45
TRUMB 1286	05/21/2012	8215	COLEMAN PRO SER	0	35035.54

TRUMB total check(s) amount: 361003.49

TUSCB 11	05/21/2012	10023	TRILLIUM SOLUTN	0	262.94
TUSCB 24	05/21/2012	10026	CHILD HOS MED	0	208.75
TUSCB 48	05/21/2012	10034	NE OH BEHAVIORA	0	226.21
TUSCB 127	05/21/2012	10106	TUSC CTY HEALTH	0	13557.92
TUSCB 161	05/21/2012	10128	LIGHTHOUSE-HAMI	0	1779.70
TUSCB 180	05/21/2012	10163	THOMPKINS	0	302.33
TUSCB 215	05/21/2012	10187	SIX COUNTY INC	0	246.50
TUSCB 264	05/21/2012	10205	BEECH BROOK	0	135.00
TUSCB 373	05/21/2012	10445	NORTHPOINT	0	90.00
TUSCB 384	05/21/2012	1051	COUNSELING-COLU	0	180.00
TUSCB 431	05/21/2012	10685	CAMBRIDGE CNSLG	0	1438.47
TUSCB 453	05/21/2012	10986	COMPREHESIVE BH	0	42.17
TUSCB 538	05/21/2012	11239	SUMMIT PSYCH	0	180.00
TUSCB 610	05/21/2012	12165	FOX RUN HOSP	0	3752.15
TUSCB 668	05/21/2012	12483	SHAKER CLINIC	0	5719.13
TUSCB 902	05/21/2012	1491	QUEST REC SVCS	0	1285.37
TUSCB 908	05/21/2012	1492	CRISIS CENTER	0	285.48
TUSCB 999	05/21/2012	2526	VILLAGE NETWORK	0	4275.71
TUSCB 1130	05/21/2012	60128	REACH	0	1755.00
TUSCB 1173	05/21/2012	6723	SOUTHEAST INC	0	32318.97
TUSCB 1183	05/21/2012	6755	HLTH REC-ATHEN	0	396.50
TUSCB 1272	05/21/2012	7063	JEFF BH SYS	0	978.50
TUSCB 1316	05/21/2012	8310	COUNSELING-TUSC	0	15514.93

TUSCB total check(s) amount: 84931.73

UNIOB 406	05/21/2012	10523	BAIR FOUNDATION	0	469.26
UNIOB 418	05/21/2012	10650	OESTERLEN	0	594.54
UNIOB 469	05/21/2012	11028	UNITED METH CHI	0	45.00
UNIOB 525	05/21/2012	1123	WOMENS REC-GREE	0	5612.90
UNIOB 577	05/21/2012	1167	DUBLIN COUNSEL	0	164.99
UNIOB 730	05/21/2012	12682	NECCO	0	149.04
UNIOB 783	05/21/2012	12883	VIAQUEST BH	0	229.62
UNIOB 861	05/21/2012	1381	COUNSEL-MARI	0	211.62
UNIOB 883	05/21/2012	1446	RECOVERY-PIKE	0	138.84
UNIOB 931	05/21/2012	1802	COMPDRUG	0	965.96
UNIOB 1251	05/21/2012	6958	MHS CLARK	0	77.99
UNIOB 1310	05/21/2012	8258	CHILDREN HSP GD	0	185.57

UNIOB total check(s) amount: 8845.33

VANWB 169	05/21/2012	10148	FIRST CALL-HENR	0	90.00
VANWB 278	05/21/2012	10213	UTMC	0	849.19
VANWB 287	05/21/2012	10277	WESTWOOD BHVRL	0	29385.28
VANWB 293	05/21/2012	10279	MARSH FOUNDATIO	0	3087.02
VANWB 303	05/21/2012	10305	BEHAV CONNECTIO	0	200.66

VANWB 330	05/21/2012 10332	SAFY OF OHIO 0	90.00
VANWB 504	05/21/2012 11172	SHELBY CNTY CNS 0	105.44
VANWB 544	05/21/2012 1138	MAUMEE VALLEY 0	1094.30
VANWB 549	05/21/2012 1140	RECOVERY SRVICE 0	1718.65
VANWB 587	05/21/2012 1168	FIRELANDS-ERIE 0	1450.90
VANWB 768	05/21/2012 12842	NATIONAL YAP 0	90.00
VANWB 838	05/21/2012 1345	LUTHERAN SS 0	219.99
VANWB 862	05/21/2012 1381	COUNSEL-MARI 0	187.99
VANWB 869	05/21/2012 1387	GATEWAY OUTRECH 0	2905.25
VANWB 1073	05/21/2012 3314	FAM SER NW OHIO 0	464.31
VANWB 1079	05/21/2012 3340	UNISON BHG 0	105.44
VANWB 1147	05/21/2012 6370	FAMILY RESOURCE 0	360.00
VANWB 1277	05/21/2012 7073	FOUNDATIONS B H 0	27398.22
VANWB 1287	05/21/2012 8215	COLEMAN PRO SER 0	105.44

VANWB total check(s) amount: 69908.08

WARRB 3	05/21/2012 10020	FAM SER-DAYTON 0	90.00
WARRB 95	05/21/2012 10057	CHILD DIAG CNTR 0	529.63
WARRB 102	05/21/2012 10061	COMMUNITY MH-WC 0	162169.43
WARRB 150	05/21/2012 10127	CENTRAL COMM 0	643.72
WARRB 170	05/21/2012 10151	ST JOSEPH ORPH 0	1977.94
WARRB 265	05/21/2012 10205	BEECH BROOK 0	316.31
WARRB 294	05/21/2012 10279	MARSH FOUNDATIO 0	513.18
WARRB 331	05/21/2012 10332	SAFY OF OHIO 0	149.31
WARRB 492	05/21/2012 11128	SAMARITAN BH 0	159.49
WARRB 526	05/21/2012 1123	WOMENS REC-GREE 0	14853.42
WARRB 649	05/21/2012 12459	STEP BY STEP 0	3784.11
WARRB 679	05/21/2012 1249	TALBERT HOUSE 0	11846.97
WARRB 695	05/21/2012 12533	MAHAJAN 0	486.57
WARRB 735	05/21/2012 1274	CATH SOCIAL SER 0	90.00
WARRB 769	05/21/2012 12842	NATIONAL YAP 0	351.95
WARRB 784	05/21/2012 12883	VIAQUEST BH 0	834.17
WARRB 874	05/21/2012 1402	PROJECT CURE 0	414.84
WARRB 942	05/21/2012 1883	TCN BEHAVIORAL 0	2204.82
WARRB 976	05/21/2012 2516	SOJOURNER 0	23.45
WARRB 1028	05/21/2012 2996	FIRST STEP HOME 0	1567.42
WARRB 1056	05/21/2012 3153	BUCKEYE RANCH 0	5674.98
WARRB 1125	05/21/2012 60109	ADAMS RECVY 0	1190.86
WARRB 1197	05/21/2012 6828	FORENSIC MH SER 0	490.65
WARRB 1216	05/21/2012 6846	COUNSELING-SCIO 0	21820.12
WARRB 1311	05/21/2012 8258	CHILDREN HSP GD 0	102.33

WARRB total check(s) amount: 232285.67

WASHB 181	05/21/2012 10163	THOMPKINS 0	665.11
WASHB 202	05/21/2012 1018	TRI-CNTY MENTAL 0	16227.96
WASHB 228	05/21/2012 10194	MID-OHIO PSYC 0	180.00
WASHB 354	05/21/2012 10404	WORTHINGTON CNT 0	14645.71
WASHB 432	05/21/2012 10685	CAMBRIDGE CNSLG 0	1205.85
WASHB 661	05/21/2012 12479	L & P SERVICES 0	43272.11
WASHB 696	05/21/2012 12533	MAHAJAN 0	126.52
WASHB 1057	05/21/2012 3153	BUCKEYE RANCH 0	127.98
WASHB 1312	05/21/2012 8258	CHILDREN HSP GD 0	775.83

WASHB total check(s) amount: 77227.07

WAYNB 25	05/21/2012 10026	CHILD HOS MED 0	982.05
WAYNB 28	05/21/2012 10027	PORTAGE PATH 0	194.99
WAYNB 42	05/21/2012 10032	PASTOR COUN SER 0	105.43
WAYNB 49	05/21/2012 10034	NE OH BEHAVIORA 0	309.99
WAYNB 59	05/21/2012 10038	COUNSELING CNTR 0	33607.41
WAYNB 62	05/21/2012 10039	LIBERTY CENTER 0	72708.79
WAYNB 93	05/21/2012 10056	COUNSEL SOURCE 0	45.00
WAYNB 121	05/21/2012 1010	ASHLAND CCOADA 0	428.60
WAYNB 182	05/21/2012 10163	THOMPKINS 0	90.00

