

June, 2017	RECEIPTS AND CASH JOURNAL							
	Fund	Account Number	Description	Accumulated From	Current Month's	Accumulated	% of Anticipated	Anticipated
	Account			Previous Report	Report	Year-to-Date	Revenue	CY Revenue
FEDERAL FUNDS								
Criminal Justice and BH Linkage Project MHBG CFDA 93.958	8050	8050-0006-4001-00	I-1 Grants	65,307.03	17,694.53	113,271.72	76.3%	148,514.00
Medicaid - FY 2011 Reimbursement	8119	8119-0007-4001-00	Reimbursements	0.00	0.00	0.00	#DIV/0!	0.00
Social Services BG Title XX Fed Fund 612 CFDA: 93.667	8120	8120-0006-4001-00	I-1 Grants	32,913.00	0.00	32,913.00	38.1%	86,487.00
State Incentive Grant SPF SIG (Inactive)	8121	8121-0007-4001-00	I-1 Grants	10,135.97	6,894.35	80,000.00	61.5%	130,000.00
Ohio Traffic Safety Grant CFDA: 20.600	8122	8122-0006-4001-00	I-1 Grants	6,791.58	4,561.44	11,353.02	32.4%	35,000.00
RSC-VRP3 Recovery to Work (inactive)	8123	8123-0002-4001-00	I-3 Other Receipts	0.00	0.00	0.00	#DIV/0!	0.00
MH Block Grant Funds - Criminal Justice Grant FY18	8125	8125-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	74,257.00
MH Block Grant Base Fed Fund 614 CFDA: 93.958	8125	8125-0006-4001-00	I-1 Grants	22,123.00	0.00	44,247.00	50.0%	88,493.00
Respite Services MH Block Grant	8125	8125-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	25,000.00
MH Block Grant Funds - Supportive Housing	8125	8125-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	35,375.00
ENGAGE CFDA: 93.243	8129	8129-0006-4001-00	I-1 Grants	0.00	0.00	0.00	#DIV/0!	0.00
TASC-SAPT Treatment SFDA: 93.959	8131	8131-0006-4001-00	I-1 Grants	82,091.26	81,535.74	163,627.00	66.7%	245,441.00
Community Investments SAPT Block Grant Treatment CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	84,883.00	0.00	169,767.00	50.0%	339,533.00
Per Capita Prevention SAPT Block Grant CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	24,729.00	0.00	49,461.00	50.0%	98,919.00
Youth Lead Prevention SAPT BG CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	875.00	0.00	1,750.00	50.0%	3,500.00
Drug Free Community Coalition SAPT BG Prevention CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	8,782.37	3,443.54	14,834.41	45.7%	32,429.00
Forensic MH BG Base Fund 614 CFDA: 93.958	8133	8133-0006-4001-00	I-1 Grants	550.00	0.00	1,100.00	50.0%	2,200.00
STATE FUNDS								
GRF 421 Continuum of Care MH Portion	8050	8050-0006-4001-00	I-1 Grants	268,951.00	0.00	537,904.00	50.0%	1,075,806.00
Community Investment GRF 421	8050	8050-0006-4001-00	I-1 Grants	15,000.00	0.00	30,000.00	50.0%	60,000.00
Ohio MHAS Continuum of Care Medication Cash-Out	8050	8050-0006-4001-00	I-1 Grants	0.00	0.00	0.00	#DIV/0!	0.00
Ohio MHAS Recovery Housing Access to Services	8050	8050-0006-4001-00	I-1 Grants	62,428.00	62,428.00	124,856.00	100.0%	124,856.00
Re-Entry Coalition Funds	8050	8050-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	50,000.00
Mini-Crisis Textline Grant	8050	8050-0006-4001-00	I-1 Grants	1,000.00	0.00	1,000.00	#DIV/0!	0.00
ODADAS State Medicaid	8124	8124-0006-4001-00	I-1 Grants	0.00	0.00	0.00	#DIV/0!	0.00
408 Mental Health Act	8127	8127-0007-4001-00	Reimbursements	0.00	0.00	0.00	#DIV/0!	0.00
ODMH State Medicaid	8128	8128-0007-4001-00	Reimbursements	0.00	0.00	0.00	#DIV/0!	0.00
Continuum of Care ADA State Per Capita GRF 421	8130	8130-0006-4001-00	I-1 Grants	16,112.00	0.00	32,224.00	50.0%	64,448.00
Prevention Services GRF 406	8130	8130-0006-4001-00	I-1 Grants	2,617.00	0.00	5,235.00	50.0%	10,469.00
5JL0 629 4221G Gambling Treatment	8130	8130-0006-4001-00	I-1 Grants	4,566.00	0.00	9,134.00	50.0%	18,266.00
5JL0 629 4254C Gambling Prevention	8130	8130-0006-4001-00	I-1 Grants	6,849.00	0.00	13,701.00	50.0%	27,399.00
Forensic Monitoring 4224Q	8133	8133-0006-4001-00	I-1 Grants	1,511.00	0.00	3,022.00	50.0%	6,044.00
PASARR	8134			0.00	0.00	0.00	#DIV/0!	0.00
LOCAL FUNDS								
Seneca County Levy	8050	8050-0001-4001-00	Levies	372,731.72	0.00	372,731.72	61.2%	609,000.00
Sandusky County Levy	8050	8050-0001-4001-00	Levies	509,792.42	0.00	509,792.42	63.0%	809,100.00
Wyandot County Levy	8050	8050-0001-4001-00	Levies	178,359.93	0.00	178,359.93	66.1%	269,700.00
Levy Rollback/Homestead	8050	8050-0006-4003-00	Rollback/Homestead	73,903.64	0.00	73,903.64	29.3%	252,200.00
Gifts & Donations	8050	8050-0002-4001-00	I-2 Gifts & Donations	15,046.00	322.82	15,368.82	85.5%	17,985.00
Miscellaneous Receipts	8050	8050-0002-4002-00	I-3 Other Receipts	1,935.65	502.39	2,438.04	81.3%	3,000.00
Seneca County Health Alliance	8117	8117-0002-4002-01	Membership	10,883.33	13,000.00	23,883.33	136.5%	17,500.00
Donelson Trust	8118	8118-0002-4002-00	Investment Income	0.33	0.50	0.83	9.2%	9.00
Indigent Driver	8126	8126-0007-4001-00	Reimbursements	233.94	27.00	260.94	13.0%	2,000.00
Cultural Competency	8135			0.00	0.00	0.00	#DIV/0!	0.00
TOTAL RECEIPTS:				\$ 2,425,729.51	\$ 190,410.31	\$ 2,616,139.82	54.9%	4,762,930.00
CASH JOURNAL RECONCILIATION								
Beginning Cash Balance:				\$ 4,927,271.50				
Plus: Receipts				190,410.31				
Equals: Total Balance				\$ 5,117,681.81				
Minus: Expenditures				(268,436.16)				
Equals: Ending Balance				\$ 4,849,245.65				
Minus: Encumbrances				(1,771,153.42)				
Equals:				\$ 3,078,092.23				
Lines of Credit:								
Pharmacy Service Center MH FY17				82,204.29	6,329.62	88,533.91	84.1%	105,246.77
Pharmacy Service Center AOD FY17				28,114.52	0.00	28,114.52	111.9%	25,128.56

June, 2017	EXPENDITURES					
LINE ITEM ACCOUNT	CURRENT MONTH	YEAR-TO-DATE	YEAR-TO-DATE	* OUTSTANDING	BUDGETED	UNENCUMBERED
	EXPENDITURES	EXPENDITURES	PERCENTAGE	ENCUMBRANCES	APPROPRIATION	BALANCE
SALARIES	24,486.45	104,123.95	41.2%	0.00	252,455.66	148,331.71
SUPPLIES	221.58	2,926.23	27.8%	7,614.50	10,540.73	0.00
EQUIPMENT	0.00	668.82	11.1%	1,700.00	6,000.00	3,631.18
CONTRACT-SERVICES	216,385.58	1,824,000.79	26.2%	1,476,333.95	6,965,658.18	3,665,323.44
CONTR-SVCS: OTHER	2,344.21	15,993.23	51.8%	14,863.81	30,857.04	0.00
TRAVEL & EXPENSES	1,712.83	8,005.64	32.6%	15,922.01	24,579.65	652.00
OTHER EXPENSES	9,927.02	66,549.04	23.1%	182,880.14	287,669.77	38,240.59
EXPENSES: LEGAL	1,237.50	2,120.50	16.7%	10,569.50	12,690.00	0.00
EXPENSES: EMPL INS.	8,096.14	49,061.83	39.8%	61,269.51	123,296.24	12,964.90
EXPENSES: MEDICARE	355.05	1,509.78	40.1%	0.00	3,767.40	2,257.62
WORKERS' COMP	0.00	0.00	0.0%	0.00	5,651.00	5,651.00
O.P.E.R.S.	3,669.80	19,906.14	34.2%	0.00	58,268.00	38,361.86
TOTAL:	268,436.16	2,094,865.95	26.9%	1,771,153.42	7,781,433.67	3,915,414.30

Pharmacy Serv. MH FY17	1,815.14	82,204.29	78.1%		105,246.77	0.00
Pharmacy Serv. AOD FY17	(8,032.72)	20,081.80	79.9%	0.00	25,128.56	0.00

* Encumbered means a lien or claim properly enforced by the County Auditor to insure that the funds are available to pay all contracts and other obligations.

Voucher Number	To Whom Written	Purpose	Fiscal Year	Line Item	Fund to be Charged	Amount	PO#	
none	Mircea Handru	June 2, 2017 (5/13/17- 5/26/17) Payroll 8050	FY17	8050-0703-5102.00	Salaries	3,459.61		
none	Robin B. Reeves	June 2, 2017 (5/13/17- 5/26/17) Payroll 8050	FY17	8050-0703-5102.00	Salaries	2,200.00		
none	Nicole Twarek	June 2, 2017 (5/13/17- 5/26/17) Payroll 8050	FY17	8050-0703-5102.00	Salaries	1,240.00		
none	Nancy P. Steyer	June 2, 2017 (5/13/17- 5/26/17) Payroll 8050	FY17	8050-0703-5102.00	Salaries	1,262.54		
none	Medicare	June 2, 2017 (5/13/17- 5/26/17) Medicare 8050	FY17	8050-0703-5363.00	Medicare	118.35		
none	Mircea Handru	June 16, 2017 (5/27/17- 6/9/17) Payroll 8050	FY17	8050-0703-5102.00	Salaries	2,616.33		
none	Robin B. Reeves	June 16, 2017 (5/27/17- 6/9/17) Payroll 8050	FY17	8050-0703-5102.00	Salaries	639.37		
none	Robin B. Reeves	June 16, 2017 (5/27/17- 6/9/17) Payroll 8121	FY17	8121-0703-5102.00	Salaries	1,409.38		
none	Nicole Twarek	June 16, 2017 (5/27/17- 6/9/17) Payroll 8121	FY17	8121-0703-5102.00	Salaries	627.75		
none	Nancy P. Steyer	June 16, 2017 (5/27/17- 6/9/17) Payroll 8121	FY17	8121-0703-5102.00	Salaries	1,262.54		
none	Mircea Handru	June 16, 2017 (5/27/17- 6/9/17) Payroll 8122	FFY17	8122-0703-5102.00	Salaries	843.28		
none	Robin B. Reeves	June 16, 2017 (5/27/17- 6/9/17) Payroll 8122	FFY17	8122-0703-5102.00	Salaries	151.25		
none	Nicole Twarek	June 16, 2017 (5/27/17- 6/9/17) Payroll 8122	FFY17	8122-0703-5102.00	Salaries	612.25		
none	Medicare	June 16, 2017 (5/27/17- 6/9/17) Medicare 8050	FY17	8050-0703-5363.00	Medicare	47.20		
none	Medicare	June 16, 2017 (5/27/17- 6/9/17) Medicare 8121	FY17	8121-0703-5363.00	Medicare	47.85		
none	Medicare	June 16, 2017 (5/27/17- 6/9/17) Medicare 8122	FFY17	8122-0703-5363.00	Medicare	23.30		
none	Mircea Handru	June 30, 2017 (6/10/17- 6/23/17) Payroll 8050	FY17	8050-0703-5102.00	Salaries	3,459.61		
none	Robin B. Reeves	June 30, 2017 (6/10/17- 6/23/17) Payroll 8050	FY17	8050-0703-5102.00	Salaries	1,512.50		
none	Robin B. Reeves	June 30, 2017 (6/10/17- 6/23/17) Payroll 8121	FY17	8121-0703-5102.00	Salaries	687.50		
none	Nancy P. Steyer	June 30, 2017 (6/10/17- 6/23/17) Payroll 8050	FY17	8050-0703-5102.00	Salaries	1,262.54		
none	Nicole Twarek	June 30, 2017 (6/10/17- 6/23/17) Payroll 8050	FY17	8121-0703-5102.00	Salaries	1,240.00		
none	Medicare	June 30, 2017 (6/10/17- 6/23/17) Medicare 8050	FY17	8050-0703-5363.00	Medicare	90.40		
none	Medicare	June 30, 2017 (6/10/17- 6/23/17) Medicare 8121	FY17	8121-0703-5363.00	Medicare	27.95		
none	O.P.E.R.S.	May 19, 2017 (4/29/17- 5/12/17) Payroll 8050 MH	FY17	8050-0703-5367.00	O.P.E.R.S.	830.30		
none	O.P.E.R.S.	May 19, 2017 (4/29/17- 5/12/17) Payroll 8050 RR	FY17	8050-0703-5367.00	O.P.E.R.S.	528.00		
none	O.P.E.R.S.	May 19, 2017 (4/29/17- 5/12/17) Payroll 8050 NT	FY17	8050-0703-5367.00	O.P.E.R.S.	173.60		
none	O.P.E.R.S.	May 19, 2017 (4/29/17- 5/12/17) Payroll 8050 NS	FY17	8050-0703-5367.00	O.P.E.R.S.	303.00		
none	O.P.E.R.S.	June 2, 2017 (5/13/17- 5/26/17) Payroll 8050 MH	FY17	8050-0703-5367.00	O.P.E.R.S.	830.30		
none	O.P.E.R.S.	June 2, 2017 (5/13/17- 5/26/17) Payroll 8050 RR	FY17	8050-0703-5367.00	O.P.E.R.S.	528.00		
none	O.P.E.R.S.	June 2, 2017 (5/13/17- 5/26/17) Payroll 8050 NT	FY17	8050-0703-5367.00	O.P.E.R.S.	173.60		
none	O.P.E.R.S.	June 2, 2017 (5/13/17- 5/26/17) Payroll 8050 NS	FY17	8050-0703-5367.00	O.P.E.R.S.	303.00		
17-0290	Medibag Company Inc.	Fremont Kroger Pharmacy Bag Ad	SA	FY17	8050-0703-5309.00	Other Expenses	520.00	2017000959
17-0291	Insight Public Sector	Voice Recorder for SPF		FY17	8121-0703-5303.00	Supplies	160.67	2017000938
17-0292	Camp Nuhop	May 2017 Respite Camp		FY17	8125-0703-5306.00	Contract Services: Client	720.00	2017020300
17-0293	Oriana House	April 2017 MH Counseling MH State Funds		FY17	8050-0703-5306.00	Contract Services: Client	200.00	2016072900A
17-0294	Mohawk Local School District	May 2017 Inschool Counseling Wyan Co Levy	W	FY17	8050-0703-5306.00	Contract Services: Client	1,625.00	2016075000A
17-0295	Corporate Anointing Ministries	April-May 2017 Recovery Housing Grant Expenses		FY17	8050-0703-5306.00	Contract Services: Client	7,990.00	2017001330
17-0296	Cleaning by Mary	May 28, 2017 Office Cleaning 2.25 Hours		FY17	8050-0703-5306.00	Contract Services: Admin	38.25	2017000980
17-0297	Drury Inn & Suites Columbus Convention Center	Jun 12-13, 2017 Hotel + Parking MH - Opiate Conf		FY17	8121-0703-5307.00	Travel & Expenses	127.00	2017000957
17-0298	Miami University - OPEC Conference	OPEC Conf for Coleman, Jones + Little		FY17	8121-0703-5307.00	Travel & Expenses	345.00	2017000957
17-0299	Ohio Association of Co. Behavioral Health Authorities	Recovery Conference Sponsorship	S	FY17	8050-0703-5309.00	Other Expenses	150.00	201700962 C
17-0299	Ohio Association of Co. Behavioral Health Authorities	Recovery Conference Sponsorship	SA	FY17	8050-0703-5309.00	Other Expenses	250.00	201700962 C
17-0299	Ohio Association of Co. Behavioral Health Authorities	Recovery Conference Sponsorship	W	FY17	8050-0703-5309.00	Other Expenses	586.99	201700962 C
17-0299	Ohio Association of Co. Behavioral Health Authorities	Recovery Conference Sponsorship - PUTNAM FUND		FY17	8050-0703-5309.00	Other Expenses	513.01	2017000968
17-0300	4 Imprint	Crisis Text Line Cups and Magnets		CY17	8050-0703-5309.00	Other Expenses	1,000.00	2017001413 C
17-0300	4 Imprint	Crisis Text Line Cups and Magnets	W	FY17	8050-0703-5309.00	Other Expenses	31.21	2017000963
17-0301	Cincinnati Life Insurance Company	Jun 2017 - Jun 2018 Life Insurance for NPS		FY17	8050-0703-5309.03	Other Expenses: Employee	115.80	2017000977
17-0302	Republic Services	June 2017 Trash Removal Services		FY17	8050-0703-5306.01	Contract Services-Other	15.52	2017000952
17-0303	Sandusky County Health Department	April 2017 Capacity Bldg San Co Levy	SA	FY17	8050-0703-5306.00	Contract Services: Client	2,500.38	2016070900A
17-0303	Sandusky County Health Department	April 2017 Gambling Prevention		FY17	8130-0703-5306.00	Contract Services: Client	1,483.93	201609100A-001
17-0303	Sandusky County Health Department	April 2017 Suicide Prevention ProMedica		CY17	8050-0703-5306.00	Contract Services: Client	106.25	2017000950
17-0304	Firelands Counseling and Recovery Services	May 2017 SPF Grant		FY17	8121-0703-5306.00	Contract Services: Client	19,495.11	2017011800
17-0305	Kathlyn N. Boehler	May 2017 OTSO Safe Communities		FFY17	8122-0703-5306.00	Contract Services: Client	445.21	2017000961
17-0306	U.S. Bank Equipment Finance / Konica Minolta	Apr-Jun 2017 Copier Lease + Copies		FY17	8050-0703-5306.01	Contract Services-Other	364.46	2017000952
17-0307	Lydia Alejandro	3 Latino Cultural Diversity Training - SAN CO	SA	CY17	8050-0703-5309.00	Other Expenses	150.00	2017000961
17-0308	Upper Sandusky EV Schools	May 2017 Inschool Counseling Wyan Co Levy	W	FY17	8050-0703-5306.00	Contract Services: Client	5,145.00	2016081200A
17-0308	Upper Sandusky EV Schools	May 2017 Inschool Counseling Wyan Co Levy	W	CY17	8050-0703-5306.00	Contract Services: Client	2,150.68	2017011700
17-0309	Firelands Counseling and Recovery Services	Jan-Mar 2017 Gambling Prevention		FY17	8130-0703-5306.00	Contract Services: Client	539.00	201608500A-001
17-0309	Firelands Counseling and Recovery Services	Jan-Mar 17 Transportation Sen Co Levy	S	FY17	8050-0703-5306.00	Contract Services: Client	675.94	201608040A-011
17-0309	Firelands Counseling and Recovery Services	Jan-Mar 17 IOP Wyan Co Levy	W	FY17	8050-0703-5306.00	Contract Services: Client	13,720.00	201608040A-003
17-0310	Firelands Counseling and Recovery Services	May 17 Criminal Justice Linkage		FY17	8050-0703-5306.00	Contract Services: Client	29,079.96	201608500A-017
17-0311	Firelands Counseling and Recovery Services	Apr 17 MH Rescue Sen Co Levy	S	FY17	8050-0703-5306.00	Contract Services: Client	13,766.96	201608040A-001
17-0311	Firelands Counseling and Recovery Services	Apr 17 MH Rescue San Co Levy	SA	FY17	8050-0703-5306.00	Contract Services: Client	11,250.00	201608040A-002
17-0312	Auditor, State of Ohio	Apr 17 to May 27, 2017 CY16 Audit Services		FY17	8050-0703-5306.00	Contract Services: Admin	5,453.00	2017000939
17-0313	Timothy E. Zoeller	Apr + May 2017 Lawn Maintenance Service		FY17	8050-0703-5306.00	Contract Services: Admin	280.00	2017000943
17-0314	American Electric Power	May 2017 Electric Service		FY17	8050-0703-5306.01	Contract Services-Other	325.73	2017000952
17-0315	Spectrum	Jun 2017 Phone and Internet		FY17	8050-0703-5306.01	Contract Services-Other	372.50	2017000952
17-0316	Mircea Handru	May 2017 Board Travel and Expenses		FY17	8050-0703-5307.00	Travel & Expenses	70.80	2017000956
17-0316	Mircea Handru	May 2017 Emp Cell Phone Reimbursement		FY17	8050-0703-5306.01	Contract Services-Other	60.00	2017000953
17-0316	Mircea Handru	May 2017 Tip for SenCo Opiate Task Force Lunch	S	FY17	8050-0703-5309.00	Other Expenses	6.90	2017000967
17-0316	Mircea Handru	May 2017 SPF Grant Travel and Expenses		FY17	8121-0703-5307.00	Travel & Expenses	315.64	2017000957 C
17-0316	Mircea Handru	May 2017 SPF Grant Travel and Expenses		FY17	8121-0703-5307.00	Travel & Expenses	6.76	2017001448
17-0317	Robin B. Reeves	May 2017 Board Travel and Expenses		FY17	8050-0703-5307.00	Travel & Expenses	21.40	2017000956
17-0317	Robin B. Reeves	May 2017 Emp Cell Phone Reimbursement		FY17	8050-0703-5306.01	Contract Services-Other	60.00	2017000953
17-0318	Nancy P. Steyer	May 2017 Board Travel and Expenses		FY17	8050-0703-5307.00	Travel & Expenses	82.39	2017000956
17-0318	Nancy P. Steyer	May 2017 Emp Cell Phone Reimbursement		FY17	8050-0703-5306.01	Contract Services-Other	60.00	2017000953
17-0319	Nicole Twarek	May 2017 Board Travel and Expenses		FY17	8050-0703-5307.00	Travel & Expenses	25.43	2017000956
17-0319	Nicole Twarek	May 2017 Emp Cell Phone Reimbursement		FY17	8050-0703-5306.01	Contract Services-Other	60.00	2017000953
17-0319	Nicole Twarek	May 2017 SPF Grant Travel and Expenses		FY17	8121-0703-5307.00	Travel & Expenses	176.80	2017001448
17-0319	Nicole Twarek	May 2017 OTSO Travel and Expenses		FY17	8122-0703-5307.00	Travel & Expenses	49.76	2017000958
17-0320	Heritage IGA	May 2017 Board Meeting Supplies		FY17	8050-0703-5309.00	Other Expenses	62.36	2017000971
17-0321	Moreno's Casual Dining	May 25, 2017 Board Meeting Catering		FY17	8050-0703-5309.00	Other Expenses	291.50	2017000971
17-0322	Reino's Pizza and Pasta	Jun 2, 2017 Sen Co Opiate Task Force Lunch	S	FY17	8050-0703-5309.00	Other Expenses	159.85	2017000967
17-0323	A.J.'s Heavenly Pizza	May 12, 2017 Pizza for Youth Suicide Support Group	SA	FY17	8050-0703-5309.00	Other Expenses	74.70	2017000959
17-0324	Fort Ball Pizza Palace Inc.	May 19, 2017 Pizza for Youth Suicide Support Group	SA	FY17	8050-0703-5309.00	Other Expenses	74.00	2017000959
17-0325	Liamer LLC	May 24, 2017 Social Media Advertising - Suicide Prev	SA	FY17	8050-0703-5309.00	Other Expenses	165.00	2017000959
17-0326	LAMAR Companies	May-Jun 2017 Crisis Hotline/Textline Billboards	SA	FY17	8050-0703-5309.00	Other Expenses	216.30	2017000959
17-0326	LAMAR Companies	May-Jun 2017 Crisis Hotline/Textline Billboards	SA	CY17	8050-0703-5309.00	Other Expenses	238.70	2017000961
17-0326	LAMAR Companies	May-Jun 2017 Crisis Hotline/Textline Billboards	S	FY17	8050-0703-5309.00	Other Expenses	450.34	2017000963
17-0326	LAMAR Companies	May-Jun 2017 Crisis Hotline/Textline Billboards	S	CY17	8050-0703-5309.00	Other Expenses	4.66	2017000961
17-0327	Medical Mutual of Ohio	Jul 2017 Employee Health Insurance		FY18	8117-0703-5309.03	Other Expenses: Employee	7,980.34	2017000977
17-0328	The Hospital Council of Northwest Ohio	June 2017 CHIP 2nd Half Payment		FY17	8117-0703-5306.00	Contract Services: Admin	3,200.00	2017000948 C
17-0329	New Transitions Counseling, LLC	May 17 Suicide Educ/Supp Grp Sen Co Levy	S	FY17	8050-0703-5309.00	Other Expenses	1,600.00	2017000959
17-0329	New Transitions Counseling, LLC	May 17 Suicide Educ/Supp Grp Wyan Co Levy	W	FY17	8050-0703-5309.00	Other Expenses	950.00	2017000959
17-0330	Rescue Mental Health Services	Jul 16-May 17 Out of County Crisis San Co Levy	SA	FY17	8050-0703-5306.00	Contract Services: Client	1,563.04	2017000949
17-0330	Rescue Mental Health Services	Jul 16-May 17 Out of County Crisis Wyan Co Levy	W	FY17	8050-0703-5306.00	Contract Services: Client	154.35	2017000949

17-0330	Rescue Mental Health Services	Jul 16-May 17 Out of County Crisis Sen Co Levy	S	FY17	8050-0703-5306.00	Contract Services: Client	2,114.63	2017000949	
17-0331	MLAD Graphic Design Services, LLC	Three Name Tags		FY17	8050-0703-5303.00	Supplies	60.91	2017000936	
17-0332	Seneca County Juvenile Court	Dec 16 - April 17 Detention Center Svcs SenCo Levy	S	FY17	8050-0703-5306.00	Contract Services: Client	13,818.00	2016073300A	
17-0333	Sandusky County Health Department	April 2017 DFCC Grant Expenses		FY17	8132-0703-5306.00	Contract Services: Client	3,443.54	2016090100A-002	
17-0334	Family Resource Center	May 2017 Services Sen Co Levy	S	FY17	8050-0703-5306.00	Contract Services: Client	1,617.98	2017030200	
17-0335	Pitney Bowes, Inc.	3/30/17 to 6/29/17 Postage Meter Lease		FY17	8050-0703-5306.01	Contract Services-Other	96.00	2017000952	
17-0336	OACBHA	Registration D. Frankart, Opiate Conference		FY17	8050-0703-5307.00	Travel & Expenses	150.00	2017000956	
17-0337	Premier Transcription Service - Sydney Underwood	SPF Transcription Services -186 minutes		FY17	8121-0703-5309.00	Other Expenses	511.50	2017001449	
17-0338	Susan Hill	Max's Miles Speaker	S	CY17	8050-0703-5309.00	Other Expenses	200.00	2017000961	
17-0339	Fremont City Schools	Apr-Jun 17 BH Services San Co Levy	SA	FY17	8050-0703-5306.00	Contract Services: Client	10,656.70	2016073200A	
17-0340	Firelands Counseling and Recovery Services	Dec 16 Crisis SAPT Tx		FY17	8132-0703-5306.00	Contract Services: Client	133.35	2016080500A-012	
17-0340	Firelands Counseling and Recovery Services	Apr 17 AOD Services SAPT Tx		FY17	8132-0703-5306.00	Contract Services: Client	236.40	2016080500A-012	
17-0341	Firelands Counseling and Recovery Services	May 2017 JDC Services San Co Levy	SA	FY17	8050-0703-5306.00	Contract Services: Client	4,273.78	2016080400A-002	
17-0342	Firelands Counseling and Recovery Services	Oct 16-Feb 17 Aod Services SAPT Tx		FY17	8132-0703-5306.00	Contract Services: Client	12,462.75	2016080500A-012	
17-0343	Old Fort Local School District	May 2017 Inschool Counseling Sen Co Levy	S	FY17	8050-0703-5306.00	Contract Services: Client	1,485.00	2016070600A	
17-0344	The Elms Hotel	OPEC Hotel +Parking Ntwarek		FY17	8121-0703-5309.00	Travel & Expenses	341.85	2017001448	
17-0345	Firelands Counseling and Recovery Services	May 17 BH Services Jails SSW CJ Linkage Grant		FY17	8050-0703-5306.00	Contract Services: Client	22,930.78	2016080500A-017	C
17-0346	Lydia Alejandro	3 Latino Cultural Diversity Training - SAN CO	SA	CY17	8050-0703-5309.00	Other Expenses	150.00	2017000961	
17-0347	SCAT	24 Signs for 6 Months of Business Advertising	S	CY17	8050-0703-5309.00	Other Expenses	1,200.00	2017000961	
17-0348	Shaynak-Diaz Law	May 2017 Board Legal Services		FY17	8130-0703-5309.01	Other Expenses: Legal	1,027.70	2017000976	
17-0348	Shaynak-Diaz Law	May 2017 Board Legal Services		FY17	8050-0703-5309.01	Other Expenses: Legal	209.80	2017000975	
17-0349	Life Enhancement Services	May 17 Youth, Supports,Outreach San Co Levy	SA	FY17	8050-0703-5306.00	Contract Services: Client	4,966.17	2016073000A	
17-0350	Old Fort Local School District	May 17 Drug Prevention Svcs Sen Co Levy	S	FY17	8050-0703-5306.00	Contract Services: Client	258.58	2016070600A	
17-0351	New Housing Ohio	May Recovery Hsg Recovery Hsg Grant		FY17	8050-0703-5306.00	Contract Services: Client	7,251.49	2017001330	
17-0352	Seneca East Schools	June 2017 Inschool Counseling Sen Co Levy	S	FY17	8050-0703-5306.00	Contract Services: Client	6,259.00	2016071100A	C
17-0353	Cleaning by Mary	Jun 18, 2017 Office Cleaning 2.25 Hours		FY17	8050-0703-5306.00	Contract Services: Admin	38.25	2017000980	
17-0354	Kuns Northcoast Security Center LLC	New Alarm System Set-up and 18 Mos. Service		FY17	8050-0703-5306.01	Contract Services-Other	930.00	2017000952	
17-0355	Wyandot Co. Sheriff's Office	May 17 BH Trng Criminal Justice Grant		FY17	8050-0703-5306.00	Contract Services: Client	780.00	2016020300A	C
17-0356	Cassandra Tucker	6 Cultural Diversity Trainings SAN CO Reserves	SA	CY17	8050-0703-5309.00	Other Expenses	300.00	2017000961	
17-0357	AODHAN, LLC - Hawkes Crystal	Glass Plaques for Board Members		FY17	8050-0703-5309.00	Other Expenses	70.00	20107000971	
17-0358	Family Resource Center	May 2017 BH Services Sen Co Levy	S	FY17	8050-0703-5306.00	Contract Services: Client	2,077.12	2017030200	
						TOTAL	268,436.16		
						ADJUSTED TOTAL	268,436.16		