Mental Health & Recovery Services

The ADAMH Board for Richland County

MEMORANDUM

To: All Board Members

From: Joe Trolian

Re: Board Meeting January 15, 2019

Date: January 7, 2019

This is a reminder that the next meeting of the Richland County Mental Health and Recovery Services Board will be:

Tuesday, January 15, 2019 at 5:30 pm at the Board Office.

Happy New Year! We are starting off 2019 with a change in finance. We welcomed Carey Vogt to the position of Finance Manager on November 26th and we said goodbye to Carolyn Muth after 21+ Years Director of Internal Operations. We spent most of December, addressing any transitional concerns. Carey has taken on all the fiscal, budget and bill paying responsibilities that Carolyn preformed. Sherry has taken over HR responsibilities as well as the supervision of Carey, Angie has absorbed any GOSH responsibilities and backups that were being provided by Carolyn and I have taken over all contracting and Business Associate Agreement issuing and monitoring. Hopefully you will not notice any hiccups in our process, but please feel free to point out if something is missing from a report that you are used to receiving.

Due to the lack of a quorum in November and not having a meeting in December, we will have a sizable amount information to review and approve at the meeting this month. I will work to get you all the information via email quickly, so you have plenty of time to review.

Many of you read the UMADAOP Medicaid issues in the paper and I will give you an update at the Board meeting. With the transition to a new administration at the State level, nothing at this point has moved forward. The Auditor who made the finding (Yost) will now be the Attorney General. Governor Elect DeWine will be appointing a new Director for the Department of Medicaid who will decided if there will be a sanctions or suspensions to UMADAOP Medicaid Provider Status and the new Auditor, Keith Faber, will need to handle any appeals. At this point, the Department of Mental Health and Addiction Services has taken no action against UMADAOP as a result of the finding.

The Rehab Telethon will be on Saturday February 2nd. If any one wishes to donate, we will have donor envelops available at the Board meeting. You can donate directly to Catalyst, but we will collect the envelops and submit them together and present a big check during the 3:00 hour, when I am hosting.

We will also have a discussion at the Board meeting regarding physicians who have been approved to provide referrals for the Medical Marijuana Card, that may work for an organization that may approach the Board for a contract. Depending on the position of the Board we may need to add some language to our eligibility to be a contract agency.

I look forward to seeing all of you on the 15^{th}.

RICHLAND COUNTY MENTAL HEALTH AND RECOVERY SERVICES BOARD
A G E N D A

DATE: January 15, 2019

TIME: 5:30 PM

PLACE: Board Offices
87 E. First Street Suite L
Mansfield, OH 44902

Please silence cell phones

CALL TO ORDER:

Pledge of Allegiance
Roll Call
Community Meeting

AGENDA ITEMS:

1. * Approval of October 16, 2018 and November 13, 2018 meeting minutes – Kym Lamb
2. * Motion to approve expenditures for last half of October 2018, All of November 2018, December 2018 and the First half of January 2019 - Kym Lamb
3. Cash Position – Sherry Branham
4. * Finance Committee Report- Ron Moton
   -Approve the County Calendar Year Budget for SFY 2019
5. Review of Richland County Single State Audit- Joe Trolian
6. President's reports – Kym Lamb
7. Executive Director's Report – Joe Trolian
   -Discussion of Medical Marijuana Referring Physicians
8. Old Business
9. New Business
10. Future Agenda Items
11. * Adjournment

*Denotes items requiring Board action.

Richland County Mental Health & Recovery Services Board

Meeting Minutes November 13, 2018

Present: Becky Brewster, Cindy Lewis, Andrew Waldruff, Ronald Moton, Ann Mitchell
Excused: Susan Bemiller, Barbara Blanton, Sheila Holloway, Brett Toward, Monica Durham, Jennifer Lemon, Kym Lamb, Andy Medwid, Christina Thompson, Brett Toward,
Unexcused:
Staff Present: Joe Trolian, Sherry Branham, Carolyn Muth, Angie Parker, Debbie Ammons, Mike Sizemore
Guest: Harry Donahue (Catalyst), Tracee Anderson (CACY)

Board Meeting was held on site at CACY -1495 W. Longview – Suite 104
Joe Trolian called the meeting to order at 5:35 P.M.
Pledge of Allegiance
Board member roll call was recorded, however quorum was not established.
Community Meeting

1. * Approval of October 16, 2018 Meeting Minutes - No Quorum was met

2. * Motion to approve expenditures for the last half of October 2018 – No Quorum was met

3. Cash Position Carolyn Muth
The cash position beginning balance as of October 2018 was $6,198,684.76. We added a total revenue for August of $108,795.55. Total expenditures for the same period were $586,952.60. Leaving an end of September fund balance of $5,720,527.71. This is an increase of $478,157.05.

4. **Finance Committee Report –** Ron Moton
Moton complemented Joe and Carolyn that there Budget was right on target, and the knowledge it takes to do this. For more information read the report that was handed out at the meeting and sent out by email.

5. President's report – No report.

6. **Board Education** – Tracee Anderson, Executive Director of CACY
Before the meeting started Tracee gave a quick tour of the office and the "Hidden in Plain Site" display. We found it extremely interesting and scary, to see all of the things out there that kids can buy from local businesses or make to hide drugs, alcohol and many other substances. The items she showed us looked just like regular everyday items that could be overlooked by parents. They started CACY in 1978. They divide their services into 3 different categories, Youth Prevention Services, Parenting Services and Community Based Services. RCMHB provides there funding. New funding is coming in for programing and modules for staff. They have 79 different locations they go to at this time. Suicide prevention , Bullying prevention, started in 3 school districts – Pilots are done first so they can see if its good enough to use in other schools. Parents are always involved. Tracee discussed medication misuse. Gave us all "Deterra Medication Deactivation" pouches to put old prescription drugs in, including old vitamins which can be the same as meds. Once the pouch is full of old medications you fill the pouch halfway up with warm water and wait 30 seconds, seal the pouch tightly, gently shake and dispose in normal trash.

Much discussion was had. This was a very informative meeting with lots of great information.

7. Executive Director's Report – Joe Trolian

SOR Funds of $2.5 Million would be split and our share for Richland County would be around $275,000.00. As of yet we have not received anything. It takes about 8 weeks to complete and submit paperwork. Would use the dollars for room and board, Peer support funding plus hopefully use to staff the warm line and facility workers. UMADAOP is expanding and hoping to get them funds for growth. We Hope to know more by our January 2019 Finance meeting. Then Trolian honored Carolyn Muth, who is retiring after 20 years of service. She was given a beautiful glass clock with a pendulum. Carolyn thanked us all and had a very small speech while holding back the tears. Tears were shared by many of us, as she will be missed very much. We will be having a retirement party on December 14th at the board office from 2PM to 4PM. This is open to the public to come wish her well on her new and happy future.

Trolian announced there is no December meeting. We will meet again on January 15, 2019.

8. **Old Business**

None to report

9. **New Business**

None to report

10. Future Agenda Items

None to report

11. ***Adjournment**

Trolian made the motion to adjourn the meeting. The meeting was adjourned at 6:35 P.M.

ATTESTED BY:

Joe Trolian, Assumed the chair

Mental Health & Recovery Services

FINANCE COMMITTEE MINUTES

January 7, 2019

Members Present: Ronald Moton, Andy Medwid, Kym Lamb, Cindy Lewis, Monica Durham

Staff Present: Carey Vogt, Joseph Trolian and Sherry Branham

The meeting was called to order at 11:02 AM

Joe and Carey reviewed the year to date Board Operating Budget and the year to date Revenue & Expenditure Reports for FY2019. Currently the Board Operating Budget it at 35% of the allocation so well under the 42% allocated. We have collected 53% of the anticipated revenue. The revenue for MAT PDOA Grant was listed at 0, but since the development of the report 50% or $88,000 has been drawn down. Expenditure for this period is at 28%.

Carey also reviewed the housing fund which currently has a fund balance was $1,065,988.

Carolyn Muth submitted a revised calendar year budget to the Richland County Commissioners on 11/8/18. This budget for the year of 2019 will allow the County Auditor to receive funds and pay expenditures on behalf of the Board. The original budget was submitted in May 2018, prior to knowing an exact amount. With this revision the numbers will reflect a more accurate level of revenue and expenditures through December 2019.

The committee reviewed the revised calendar year 2019 budget for both Operating and Housing; Andy Medwid moved to recommend the revised budgets be approved by the full Board with a second from Kym Lamb. Ron Moton will bring the recommendation to the full Board for approval.

Joe reviewed the Single State Audit for Richland County. This has been finalized, He reviewed the findings regarding Title XX that were pointed out to the Board in October. He reiterated that there may be some expense that the Board will be responsible for due to the County being placed on High Risk for the next two years due to the finding. He was not aware of an amount. This will be included in the next two years Operation Budgets.

Joe gave the Committee an update on the Medicaid audit findings for Mansfield UMADAOP. He stated that there has not been a lot of new information due to the change in administration at the state level but expects to have a much clearer picture as to the impact of the findings on the agency by the February Board meeting.

Joe and Sherry updated on the building progress and the land transfer. Joe shared that he was notified by Catalyst Board President John Roby, that according Jim Schmidt the transfer was complete, however when Catalyst Attorney Don Hoover did a title search, nothing was found. Don Hoover spoke with Frank Murphey's attorney and said they are waiting on one more form and then it will be finalized, and they will provide a gift letter for the land.

The next meeting is scheduled for February 11th at 11:00 AM. With no further business, the meeting adjourned by Ron Moton at 11:46 A.M.

Minutes submitted by Joe Trolian

January 8, 2019

TO: Mental Health & Recovery Services Board

FROM: Joseph Trolian, Executive Director

Subject: Monthly Payables

Enclosed you will find the list of payables submitted for payment for the last half of October 2018 through January 2019. Please review the expenditures. A vote for approval will be taken at the Board meeting.

Thank You,

Joseph Trolian, Executive Director

Enclosures:

VENDOR	ACCOUNT	AUDITOR	INVOICE	UNITS	AMOUNT
ABSOLUTE PEST CONTRO	B11UNBF12	20040000.531719	PEST SERVICE	0.00	155.15
ABSOLUTE PEST CONTRO	B11UNBF12	20040000.531719	COMM PEST CONTROL - BI-MONTHLY	0.00	4.85
ABSOLUTE PEST CONTRO	B11UNBQ03	52040000.530696	PEST CONTROL WP	0.00	95.00
ABSOLUTE PEST CONTRO	B11UNBF12	20040000.531719	COMM PEST CONTROL - BI-MONTHLY	0.00	35.15
				VENDOR TOTAL	290.15
APPLESEED COMMUNITY	O20BHKL01	20040000.530668	CRISIS	0.00	224.54
APPLESEED COMMUNITY	O20BHKL01	20040000.530668	MH CRISIS	0.00	224.54
				VENDOR TOTAL	449.08
ARNOLDS DTA INC	B11UNBF12	20040000.531719	BUILDING MAINTENANCE BOARD NOV 2018	0.00	908.00
ARNOLDS DTA INC	B11UNBQ02	52040000.530600	BUILDING MAINTENANCE WP NOV 2018	0.00	308.00
ARNOLDS DTA INC	B11UNBF12	20040000.531719	FALL CLEAN UP - LANDSCAPE BEDS	0.00	305.00
ARNOLDS DTA INC	B11UNBF12	20040000.531719	FALL CLEAN UP - LANDSCAPE BEDS	0.00	140.00
				VENDOR TOTAL	1,661.00
AWARDSMITH	B11UNBT02	20040000.530946	CLOCK - CAROLYN MUTH	0.00	96.00
				VENDOR TOTAL	96.00
BART HAMILTON, CO. T	B10UNBJ02	20040200.536500	OCTOBER HEALTH INSURANCE	0.00	5,504.96
BART HAMILTON, CO. T	B50UNDJ02	20040200.533500	OCTOBER GOSH HEALTH INSURANCE	0.00	3,867.98
BART HAMILTON, CO. T	B50UNDJ01	20040200.533500	OCTOBER GOSH LIFE INSURANCE	0.00	138.45
BART HAMILTON, CO. T	B10UNBJ01	20040200.536500	ADJ FOR GOSH LIFE INSURANCE	0.00	-138.45
BART HAMILTON, CO. T	B50UNDJ03	20040200.533500	OCTOBER GOSH DENTAL INSURANCE	0.00	144.86
BART HAMILTON, CO. T	B10UNBJ03	20040200.536500	ADJ FOR GOSH DENTAL INSURANCE	0.00	-144.86
BART HAMILTON, CO. T	B10UNBJ04	20040200.536500	ADMIN FEE OCT/NOV	0.00	31.56
BART HAMILTON, CO. T	B50UNDJ02	20040200.533500	GOSH HEALTH INS NOV	0.00	3,867.98
BART HAMILTON, CO. T	B10UNBJ02	20040200.536500	BOARD HEALTH INS NOV	0.00	5,504.96
BART HAMILTON, CO. T	B50UNDJ01	20040200.533500	GOSH LIFE INS NOV	0.00	138.45
BART HAMILTON, CO. T	B10UNBJ01	20040200.536500	BOARD LIFE INS NOV	0.00	8.40
BART HAMILTON, CO. T	B10UNBJ01	20040200.536500	ADJUSTMENT GOSH LIFE INS NOV	0.00	-138.45

VENDOR	ACCOUNT	AUDITOR	INVOICE	UNITS	AMOUNT
BART HAMILTON, CO. T	B50UNDJ03	20040200.533500	GOSH DENTAL NOV	0.00	144.86
BART HAMILTON, CO. T	B10UNBJ03	20040200.536500	ADJUSTMENT GOSH DENTAL NOV	0.00	-144.86
BART HAMILTON, CO. T	B10UNBM01	20040200.536300	SHARE MEDICARE PPE 10/3	0.00	154.87
BART HAMILTON, CO. T	B50UNDM01	20040200.536300	GOSH MEDICARE PPE 10/3	0.00	79.62
BART HAMILTON, CO. T	B10UNBM01	20040200.536300	SHARE MEDICARE PPE 10/17	0.00	158.11
BART HAMILTON, CO. T	B50UNDM01	20040200.536300	GOSH MEDICARE PPE 10/17	0.00	79.62
BART HAMILTON, CO. T	B50UNDM01	20040200.536300	GOSH MEDICARE PPE 10/31/18	0.00	79.62
BART HAMILTON, CO. T	B10UNBM01	20040200.536300	BOARD MEDICARE PPE 10/31/18	0.00	158.13
BART HAMILTON, CO. T	B50UNDM01	20040200.536300	GOSH MEDICARE PPE 11/14/18	0.00	79.62
BART HAMILTON, CO. T	B10UNBM01	20040200.536300	BOARD MEDICARE PPE 11/14/18	0.00	272.13
BART HAMILTON, CO. T	B50UNDN01	20040200.536400	GOSH NOV OPERS	0.00	1,537.56
BART HAMILTON, CO. T	B10UNBN01	20040200.536400	BOARD NOV OPERS	0.00	4,222.78
BART HAMILTON, CO. T	B10UNBR01	20040000.530660	OCTOBER VOIP	0.00	151.26
BART HAMILTON, CO. T	B10UNBA01	20040200.510200	MH GEN LEVY PPE 10/3 PAID 10/12	0.00	9,910.06
BART HAMILTON, CO. T	B30UNNA02	20040200.510200	MH STATE PPE 10/3 PAID 10/12	0.00	1,236.79
BART HAMILTON, CO. T	B50UNDA03	20040200.510200	GOSH PPE10/3 PAID 10/12	0.00	5,269.77
BART HAMILTON, CO. T	B10UNBK04	20040000.530940	AUTO ALLOWANCE PPE 10/3	0.00	276.92
BART HAMILTON, CO. T	B10UNBA01	20040200.510200	MH GEN LEVY PPE 10/17 PAID 10/26	0.00	10,134.06
BART HAMILTON, CO. T	B30UNNA02	20040200.510200	MH STATE PPE 10/17 PAID 10/26	0.00	1,236.79
BART HAMILTON, CO. T	B50UNDA03	20040200.510200	GOSH PPE 10/17 PAID 10/26	0.00	5,269.78
BART HAMILTON, CO. T	B10UNBK04	20040000.530940	AUTO ALLOWANCE PPE 10/17	0.00	276.92
BART HAMILTON, CO. T	B10UNBA01	20040200.510200	GEN LEVY PPE 10/31/18 PAID 11/9/18	0.00	10,134.06
BART HAMILTON, CO. T	B30UNNA02	20040200.510200	STATE PPE 10/31/18 PAID 11/9/18	0.00	1,236.79
BART HAMILTON, CO. T	B50UNDA03	20040200.510200	GOSH PPE 10/31/18 PAID 11/9/18	0.00	5,269.78
BART HAMILTON, CO. T	B10UNBK04	20040000.530940	AUTO ALLOWANCE PPE 10/31 PAID 11/9	0.00	276.92
BART HAMILTON, CO. T	B10UNBA01	20040200.510200	GEN LEVY PPE 11/14/18 PAID 11/23/18	0.00	10,134.05
BART HAMILTON, CO. T	B30UNNA02	20040200.510200	STATE PPE 11/14/18 PAID 11/23/18	0.00	1,236.79
BART HAMILTON, CO. T	B50UNDA03	20040200.510200	GOSH PPE 11/14/18 PAID 11/23/18	0.00	5,269.78
BART HAMILTON, CO. T	B10UNBK04	20040000.530940	AUTO ALLOWANCE PPE 11/14/18 PD	0.00	276.92
BART HAMILTON, CO. T	B10UNBA04	20040200.510700	CONVERSION PPE 11/14/18 PD 11/23/18	0.00	7,864.07
BART HAMILTON, CO. T	B50UNDO01	20040200.536700	OCTOBER GOSH WORK COMP	0.00	131.20
BART HAMILTON, CO. T	B10UNBO01	20040200.536700	ADJ FOR GOSH WORK COMP	0.00	-131.20
BART HAMILTON, CO. T	B50UNDO01	20040200.536700	GOSH WORKERS COMP NOV	0.00	131.20
BART HAMILTON, CO. T	B10UNBO01	20040200.536700	ADJUSTMENT GOSH DENTAL NOV	0.00	-131.20

VENDOR	ACCOUNT	AUDITOR	INVOICE	UNITS	AMOUNT
				VENDOR TOTAL	101,069.41
BAYER, JERGER & UNDE	B11UNBF09	20040000.531100	SEPTEMBER GUARDIANSHIPS	0.00	3,784.58
BAYER, JERGER & UNDE	B11UNBF09	20040000.531100	SEPTEMBER GUARDIANSHIPS	0.00	2,999.17
BAYER, JERGER & UNDE	B10UNBF04	20040000.531100	SEPTEMBER LEGAL	0.00	215.00
BAYER, JERGER & UNDE	B10UNBF04	20040000.531100	OCTOBER LEGAL	0.00	188.46
BAYER, JERGER & UNDE	B11UNBF09	20040000.531100	OCTOBER GUARDIANSHIPS	0.00	5,600.00
				VENDOR TOTAL	12,787.21
BELLVILLE STAR SUBSC	B10UNBC02	20040000.530300	ANNUAL SUBSCRIPTION - BELLVILLE STAR	0.00	31.51
				VENDOR TOTAL	31.51
BRANHAM, SHERRY	B10UNBG01	20040000.530700	AUG - SEPT TRAVEL	0.00	388.60
				VENDOR TOTAL	388.60
C.A.C.Y.	Y30UNNL17	20040000.530603	SEPT PREVENTION	0.00	15,333.33
C.A.C.Y.	Y30UNNL41	20040000.530603	SEPT GAMBLING/BULLYING	0.00	2,583.33
C.A.C.Y.	Y30UNNL17	20040000.530603	ATOD & SUICIDE PREVENTION OCT 2018	0.00	15,333.33
C.A.C.Y.	Y30UNNL41	20040000.530603	BULLYING & PROB GAMBLING PREVENTION	0.00	2,583.33
				VENDOR TOTAL	35,833.32
CATALYST LIFE SERVIC	C30BHNL02	20040000.530605	AOD ASSESSMENT	0.00	555.55
CATALYST LIFE SERVIC	C30BHNL08	20040000.530605	AOD IND COORDINATION & SUPPORT	0.00	202.24
CATALYST LIFE SERVIC	C30UNNL25	20040000.530605	ROOM & BOARD	0.00	6,300.00
CATALYST LIFE SERVIC	C30BHNL05	20040000.530605	AOD GRP PSYCHOTHERAPY	0.00	115.36
CATALYST LIFE SERVIC	C30BHNL27	20040000.530605	AOD URINE DRUG SCREEN	0.00	28.96
CATALYST LIFE SERVIC	C31BHNL03	20040000.530605	ATP E&M AND NURSING	0.00	186.78
CATALYST LIFE SERVIC	C31BHNL04	20040000.530605	ATP AOD IND PSYCHOTHERAPY	0.00	102.31
CATALYST LIFE SERVIC	C31BHNL05	20040000.530605	ATP AOD GRP PSYCHOTHERAPY	0.00	569.59
CATALYST LIFE SERVIC	C31BHNL08	20040000.530605	ATP AOD IND COORDINATION & SUPPORT	0.00	58.62

VENDOR	ACCOUNT	AUDITOR	INVOICE	UNITS	AMOUNT
CATALYST LIFE SERVIC	C31BHNL27	20040000.530605	ATP AOD URINE DRUG SCREEN	0.00	14.48
CATALYST LIFE SERVIC	C31UNNL25	20040000.530605	ATP ROOM & BOARD	0.00	3,300.00
CATALYST LIFE SERVIC	C21BHKL08	20040000.530605	ATP MH IND COORDINATION & SUPPORT	0.00	19.96
CATALYST LIFE SERVIC	C21UNKL51	20040000.530605	ATP CRISIS BEDS	0.00	262.50
CATALYST LIFE SERVIC	C20BHKL02	20040000.530605	MH ASSESSMENT	0.00	666.66
CATALYST LIFE SERVIC	C20BHKL03	20040000.530605	MH E&M AND NURSING	0.00	1,428.31
CATALYST LIFE SERVIC	C20BHKL04	20040000.530605	MH IND PSYCHOTHERAPY	0.00	754.19
CATALYST LIFE SERVIC	C20BHKL05	20040000.530605	MH GRP PSYCHOTHERAPY	0.00	86.52
CATALYST LIFE SERVIC	C20BHKL08	20040000.530605	MH IND COORDINATION & SUPPORT	0.00	22,377.42
CATALYST LIFE SERVIC	C20BHKL40	20040000.530605	MH GRP COORDINATION & SUPPORT	0.00	229.62
CATALYST LIFE SERVIC	C20UNKL13	20040000.530605	RESIDENTIAL CARE	0.00	20,212.50
CATALYST LIFE SERVIC	C20UNKL51	20040000.530605	CRISIS BEDS	0.00	43,443.75
CATALYST LIFE SERVIC	C20BHKL01	20040000.530605	MH CRISIS	0.00	56.13
CATALYST LIFE SERVIC	C20BHKL37	20040000.530605	MH FAMILY PSYCHOTHERAPY	0.00	64.21
CATALYST LIFE SERVIC	C24BHKL02	20040000.530605	JAIL ASSESSMENT	0.00	111.11
CATALYST LIFE SERVIC	C20UNKL39	20040000.530605	AUG HOTLINE	0.00	22,835.67
CATALYST LIFE SERVIC	C20UNKL14	20040000.530605	AUG SUBSIDIZED HOUSING	0.00	16,270.75
CATALYST LIFE SERVIC	C20UNLL09	20040000.530605	AUG FORENSIC EVAL	0.00	19,184.83
CATALYST LIFE SERVIC	C20UNKL09	20040000.530605	AUG FORENSIC MONITOR	0.00	461.58
CATALYST LIFE SERVIC	C11UNBF03	20040000.530650	AUG CRISIS SUPPORT	0.00	1,497.00
CATALYST LIFE SERVIC	C20UNBL23	20040000.530605	AUG WRAP AROUND	0.00	34,424.00
CATALYST LIFE SERVIC	C11UNBL53	20040000.530605	AUG CCO	0.00	1,250.00
CATALYST LIFE SERVIC	C11UNBL35	20040000.530605	AUG ASPIRATIONS	0.00	574.49
CATALYST LIFE SERVIC	C20UNKL54	20040000.530605	AUG WARMLINE	0.00	11,250.17
CATALYST LIFE SERVIC	C20UNKL56	20040000.530605	AUG PARENTING INTERFACE	0.00	869.20
CATALYST LIFE SERVIC	C20UNKL16	20040000.530605	AUG EDUCATION INTERFACE	0.00	2,214.45
CATALYST LIFE SERVIC	C31UNNL68	20040000.530608	SEPT RECOVERY SUPPORTS	0.00	1,244.53
CATALYST LIFE SERVIC	C32UNRL25	20040000.530605	ROOM & BOARD WG	0.00	7,500.00
CATALYST LIFE SERVIC	C21BHKL04	20040000.530605	ATP MH IND PSYCHOTHERAPY	0.00	69.74
CATALYST LIFE SERVIC	C21UNKL51	20040000.530605	ATP CRISIS BED	0.00	7,218.75
CATALYST LIFE SERVIC	C31BHNL04	20040000.530605	ATP AOD IND PSYCHOTHERAPY	0.00	342.15
CATALYST LIFE SERVIC	C31BHNL05	20040000.530605	ATP AOD GRP PSYCHOTHERAPY	0.00	937.30
CATALYST LIFE SERVIC	C31BHNL27	20040000.530605	ATP AOD URINE DRUG SCREEN	0.00	28.96
CATALYST LIFE SERVIC	C31UNNL25	20040000.530605	ATP ROOM & BOARD	0.00	3,675.00
CATALYST LIFE SERVIC	C30BHNL02	20040000.530605	AOD ASSESSMENT	0.00	444.44
CATALYST LIFE SERVIC	C30UNNL25	20040000.530605	AOD ROOM & BOARD	0.00	3,225.00

VENDOR	ACCOUNT	AUDITOR	INVOICE	UNITS	AMOUNT
CATALYST LIFE SERVIC	C30BHNL05	20040000.530605	AOD GRP PSYCHOTHERAPY	0.00	100.94
CATALYST LIFE SERVIC	C34UNNL18	20040000.530605	AOD JAIL EDUCATION	0.00	250.00
CATALYST LIFE SERVIC	C30BHNL03	20040000.530605	AOD E&M NURSING	0.00	118.32
CATALYST LIFE SERVIC	C30BHNL05	20040000.530605	AOD GRP PSYCHOTHERAPY	0.00	111.75
CATALYST LIFE SERVIC	C20UNKL20	20040000.530605	VOCATIONAL	0.00	1,074.15
CATALYST LIFE SERVIC	C20BHKL02	20040000.530605	MH ASSESSMENT	0.00	666.66
CATALYST LIFE SERVIC	C20BHKL03	20040000.530605	MH E&M NURSING	0.00	1,423.87
CATALYST LIFE SERVIC	C20BHKL08	20040000.530605	MH IND COORDINATION & SUPPORT	0.00	5,925.90
CATALYST LIFE SERVIC	C20BHKL40	20040000.530605	MH GRP COORDINATION & SUPPORT	0.00	279.60
CATALYST LIFE SERVIC	C20UNKL13	20040000.530605	RESIDENTIAL CARE	0.00	15,225.00
CATALYST LIFE SERVIC	C20UNKL51	20040000.530605	CRISIS BED	0.00	14,043.75
CATALYST LIFE SERVIC	C20BHKL04	20040000.530605	MH IND PSYCHOTHERAPY	0.00	207.10
CATALYST LIFE SERVIC	C20BHKL05	20040000.530605	MH GRP PSYCHOTHERAPY	0.00	140.59
CATALYST LIFE SERVIC	C24BHKL01	20040000.530605	MH JAIL CRISIS	0.00	898.16
CATALYST LIFE SERVIC	C24UNKL18	20040000.530605	MH JAIL EDUCATION	0.00	325.00
CATALYST LIFE SERVIC	C20BHKL37	20040000.530605	MH FAM PSYCHOTHERAPY	0.00	64.21
CATALYST LIFE SERVIC	C20UNKL39	20040000.530605	SEPT HOTLINE	0.00	22,835.67
CATALYST LIFE SERVIC	C20UNKL14	20040000.530605	SEPT SUBSIDIZED HOUSING	0.00	10,245.00
CATALYST LIFE SERVIC	C20UNLL09	20040000.530605	SEPT FORENSIC EVALS	0.00	19,184.83
CATALYST LIFE SERVIC	C20UNKL09	20040000.530605	SEPT FORENSIC MONITOR	0.00	461.58
CATALYST LIFE SERVIC	C11UNBF03	20040000.530650	SEPT CRISIS SUPPORT	0.00	1,060.00
CATALYST LIFE SERVIC	C20UNBL23	20040000.530605	SEPT WRAP AROUND	0.00	21,552.19
CATALYST LIFE SERVIC	C11UNBL53	20040000.530605	SEPT CCO	0.00	1,250.00
CATALYST LIFE SERVIC	C20UNKL54	20040000.530605	SEPT WARMLINE	0.00	11,250.17
CATALYST LIFE SERVIC	C20UNKL56	20040000.530605	SEPT PARENTING ED	0.00	1,392.60
CATALYST LIFE SERVIC	C31BHNL03	20040000.530605	ATP E&M NURSING	0.00	70.42
CATALYST LIFE SERVIC	C31BHNL04	20040000.530605	ATP IND PSYCHOTHERAPY	0.00	209.59
CATALYST LIFE SERVIC	C31BHNL05	20040000.530605	ATP GRP PSYCHOTHERAPY	0.00	1,845.76
CATALYST LIFE SERVIC	C31BHNL08	20040000.530605	ATP IND COORDINATION & SUPPORT	0.00	19.54
CATALYST LIFE SERVIC	C31BHNL27	20040000.530605	ATP URINE DRUG SCREEN	0.00	28.96
CATALYST LIFE SERVIC	C31UNNL25	20040000.530605	ATP ROOM AND BOARD	0.00	975.00
CATALYST LIFE SERVIC	C32UNRL25	20040000.530605	WOMENS GRANT ROOM AND BOARD	0.00	1,125.00
CATALYST LIFE SERVIC	C30BHNL02	20040000.530605	AOD ASSESSMENT	0.00	-111.11
CATALYST LIFE SERVIC	C31BHNL04	20040000.530605	ATP IND PSYCHOTHERAPY	0.00	-202.50
CATALYST LIFE SERVIC	C31BHNL08	20040000.530605	ATP IND COORDINATION & SUPPORT	0.00	-19.54
CATALYST LIFE SERVIC	C31BHNL27	20040000.530605	ATP URINE DRUG SCREEN	0.00	-14.48

VENDOR	ACCOUNT	AUDITOR	INVOICE	UNITS	AMOUNT
CATALYST LIFE SERVIC	C20BHKL02	20040000.530605	MH ASSESSMENT	0.00	-555.55
CATALYST LIFE SERVIC	C20BHKL03	20040000.530605	MH E&M NURSING	0.00	769.62
CATALYST LIFE SERVIC	C20BHKL04	20040000.530605	MH IND PSYCHOTHERAPY	0.00	130.15
CATALYST LIFE SERVIC	C20BHKL05	20040000.530605	MH GRP PSYCHOTHERAPY	0.00	-64.89
CATALYST LIFE SERVIC	C20BHKL08	20040000.530605	MH IND COORDINATION & SUPPORT	0.00	6,356.14
CATALYST LIFE SERVIC	C20BHKL40	20040000.530605	MH GRP COORDINATION & SUPPORT	0.00	-44.91
CATALYST LIFE SERVIC	C20UNKL18	20040000.530605	MH EDUCATION	0.00	585.00
CATALYST LIFE SERVIC	C21BHKL08	20040000.530605	ATP IND COORDINATION & SUPPORT	0.00	-179.64
CATALYST LIFE SERVIC	C21BHKL40	20040000.530605	ATP GRP COORDINATION & SUPPORT	0.00	-19.96
CATALYST LIFE SERVIC	C30BHNL02	20040000.530605	AOD ASSESSMENT	0.00	-111.11
CATALYST LIFE SERVIC	C30BHNL04	20040000.530605	AOD IND PSYCHOTHERAPY	0.00	-204.62
CATALYST LIFE SERVIC	C30BHNL05	20040000.530605	AOD GRP PSYCHOTHERAPY	0.00	-223.51
CATALYST LIFE SERVIC	C30BHNL08	20040000.530605	AOD IND COORDINATION & SUPPORT	0.00	-248.46
CATALYST LIFE SERVIC	C30BHNL27	20040000.530605	AOD URINE DRUG SCREEN	0.00	-72.40
CATALYST LIFE SERVIC	C31BHNL04	20040000.530605	ATP IND PSYCHOTHERAPY	0.00	-598.00
CATALYST LIFE SERVIC	C31BHNL05	20040000.530605	ATP GRP PSYCHOTHERAPY	0.00	-194.67
CATALYST LIFE SERVIC	C31BHNL08	20040000.530605	ATP IND COORDINATION & SUPPORT	0.00	-1,869.26
CATALYST LIFE SERVIC	C31BHNL27	20040000.530605	ATP URINE DRUG SCREEN	0.00	-101.36
CATALYST LIFE SERVIC	C34UNNL18	20040000.530605	AOD JAIL EDUCATION	0.00	-125.00
CATALYST LIFE SERVIC	C20UNKL16	20040000.530605	SCHOOL INTERFACE	0.00	16,979.96
CATALYST LIFE SERVIC	C20BHKL02	20040000.530605	MH ASSESSMENT	0.00	888.88
CATALYST LIFE SERVIC	C20BHKL03	20040000.530605	MH E&M NURSING	0.00	95.76
CATALYST LIFE SERVIC	C20BHKL08	20040000.530605	MH IND COORDINATION & SUPPORT	0.00	2,772.87
CATALYST LIFE SERVIC	C20BHKL40	20040000.530605	MH GRP COORDINATION & SUPPORT	0.00	212.71
CATALYST LIFE SERVIC	C20UNKL51	20040000.530605	CRISIS BED	0.00	9,581.25
CATALYST LIFE SERVIC	C30BHNL02	20040000.530605	AOD ASSESSMENT	0.00	222.22
CATALYST LIFE SERVIC	C30UNNL25	20040000.530605	ROOM & BOARD	0.00	4,950.00
CATALYST LIFE SERVIC	C34BHNL02	20040000.530605	AOD JAIL ASSESSMENT	0.00	111.11
CATALYST LIFE SERVIC	C30BHNL05	20040000.530605	AOD GRP PSYCHOTHERAPY	0.00	367.71
CATALYST LIFE SERVIC	C34UNNL18	20040000.530605	AOD JAIL EDUCATION	0.00	2,000.00
CATALYST LIFE SERVIC	C20UNKL20	20040000.530605	VOCATIONAL	0.00	302.71
CATALYST LIFE SERVIC	C20BHKL03	20040000.530605	MH E&M NURSING	0.00	86.61
CATALYST LIFE SERVIC	C20BHKL04	20040000.530605	MH IND PSYCHOTHERAPY	0.00	85.53
CATALYST LIFE SERVIC	C20BHKL08	20040000.530605	MH IND COORDINATION & SUPPORT	0.00	39.92
CATALYST LIFE SERVIC	C20BHKL37	20040000.530605	MH FAMILY PSYCHOTHERAPY	0.00	128.42
CATALYST LIFE SERVIC	C32UNRL25	20040000.530605	ROOM AND BOARD WG	0.00	1,125.00

VENDOR	ACCOUNT	AUDITOR	INVOICE	UNITS	AMOUNT
CATALYST LIFE SERVIC	C31BHNL03	20040000.530605	ATP AOD E&M AND NURSING	0.00	127.68
CATALYST LIFE SERVIC	C31BHNL04	20040000.530605	ATP AOD IND PSYCHOTHERAPY	0.00	69.74
CATALYST LIFE SERVIC	C31BHNL05	20040000.530605	ATP AOD GRP PSYCHOTHERAPY & IOP	0.00	1,319.43
CATALYST LIFE SERVIC	C31BHNL08	20040000.530605	ATP AOD IND COORDINATION & SUPPORT	0.00	19.54
CATALYST LIFE SERVIC	C31BHNL27	20040000.530605	ATP AOD URINE DRUG SCREEN	0.00	72.40
CATALYST LIFE SERVIC	C31UNNL25	20040000.530605	ATP ROOM AND BOARD	0.00	300.00
CATALYST LIFE SERVIC	C20BHKL03	20040000.530605	MH E&M AND NURSING	0.00	122.93
CATALYST LIFE SERVIC	C21BHKL02	20040000.530605	ATP MH ASSESSMENT	0.00	111.11
CATALYST LIFE SERVIC	C21BHKL04	20040000.530605	ATP MH IND PSYCHOTHERAPY	0.00	69.74
CATALYST LIFE SERVIC	C21UNKL51	20040000.530605	ATP CRISIS BED - CSU	0.00	1,443.75
CATALYST LIFE SERVIC	C20UNKL20	20040000.530605	VOCATIONAL	0.00	815.37
CATALYST LIFE SERVIC	C30BHNL02	20040000.530605	AOD ASSESSMENT	0.00	222.22
CATALYST LIFE SERVIC	C30UNNL25	20040000.530605	ROOM AND BOARD	0.00	4,050.00
CATALYST LIFE SERVIC	C30BHNL05	20040000.530605	AOD GRP PSYCHOTHERAPY	0.00	367.71
CATALYST LIFE SERVIC	C34UNNL18	20040000.530605	AOD JAIL EDUCATION	0.00	750.00
CATALYST LIFE SERVIC	C20BHKL02	20040000.530605	MH ASSESSMENT	0.00	555.55
CATALYST LIFE SERVIC	C20BHKL03	20040000.530605	MH E&M AND NURSING	0.00	63.84
CATALYST LIFE SERVIC	C20BHKL08	20040000.530605	MH IND COORDINATION & SUPPORT	0.00	3,025.70
CATALYST LIFE SERVIC	C20BHKL40	20040000.530605	MH GRP COORDINATION & SUPPORT	0.00	356.55
CATALYST LIFE SERVIC	C20UNKL51	20040000.530605	CRSIS BED - CSU	0.00	10,893.75
CATALYST LIFE SERVIC	C20BHKL03	20040000.530605	MH E&M AND NURSING	0.00	637.33
CATALYST LIFE SERVIC	C20BHKL04	20040000.530605	MH IND PSYCHOTHERAPY	0.00	102.31
CATALYST LIFE SERVIC	C20BHKL05	20040000.530605	MH GRP PSYCHOTHERAPY	0.00	86.52
CATALYST LIFE SERVIC	C20BHKL08	20040000.530605	MH IND COORDINATION & SUPPORT	0.00	3,236.00
CATALYST LIFE SERVIC	C20BHKL03	20040000.530605	MH E&M AND NURSING	0.00	220.92
CATALYST LIFE SERVIC	C20BHKL05	20040000.530605	MH GRP PSYCHOTHERAPY	0.00	21.62
CATALYST LIFE SERVIC	C20BHKL08	20040000.530605	MH IND COORDINATION & SUPPORT	0.00	673.25
CATALYST LIFE SERVIC	C31UNNL68	20040000.530608	ATP RECOVERY SUPPORT	0.00	6,566.40
CATALYST LIFE SERVIC	C31BHNL02	20040000.530605	ATP AOD ASSESSMENT	0.00	333.33
CATALYST LIFE SERVIC	C31BHNL03	20040000.530605	ATP AOD E&M AND NURSING	0.00	70.42
CATALYST LIFE SERVIC	C31BHNL04	20040000.530605	ATP AOD IND PSYCHOTHERAPY	0.00	114.05
CATALYST LIFE SERVIC	C31BHNL05	20040000.530605	ATP AOD GRP PSYCHOTHERAPY & IOP	0.00	1,442.00
CATALYST LIFE SERVIC	C31UNNL25	20040000.530605	ATP ROOM AND BOARD	0.00	7,125.00
CATALYST LIFE SERVIC	C21UNKL51	20040000.530605	ATP CRISIS BED - CSU	0.00	5,381.25
CATALYST LIFE SERVIC	C20UNKL20	20040000.530605	VOCATIONAL	0.00	2,880.65
CATALYST LIFE SERVIC	C20UNJL13	20040000.530605	TITLE XX RESIDENTIAL CARE	0.00	45,150.00

VENDOR	ACCOUNT	AUDITOR	INVOICE	UNITS	AMOUNT
CATALYST LIFE SERVIC	C30BHNL02	20040000.530605	AOD ASSESSMENT	0.00	333.33
CATALYST LIFE SERVIC	C30BHNL08	20040000.530605	AOD IND COORDINATION & SUPPORT	0.00	97.70
CATALYST LIFE SERVIC	C30UNNL25	20040000.530605	ROOM AND BOARD	0.00	5,700.00
CATALYST LIFE SERVIC	C30BHNL05	20040000.530605	AOD GRP PSYCHOTHERAPY	0.00	302.82
CATALYST LIFE SERVIC	C34UNNL18	20040000.530605	AOD JAIL EDUCATION	0.00	1,000.00
CATALYST LIFE SERVIC	C30BHNL05	20040000.530605	AOD GRP PSYCHOTHERAPY	0.00	57.67
CATALYST LIFE SERVIC	C30BHNL04	20040000.530605	AOD IND PSYCHOTHERAPY	0.00	51.15
CATALYST LIFE SERVIC	C30BHNL05	20040000.530605	AOD GRP PSYCHOTHERAPY	0.00	165.82
CATALYST LIFE SERVIC	C20BHKL02	20040000.530605	MH ASSESSMENT	0.00	333.33
CATALYST LIFE SERVIC	C20BHKL08	20040000.530605	MH IND COORDINATION & SUPPORT	0.00	4,837.94
CATALYST LIFE SERVIC	C20BHKL40	20040000.530605	MH GRP COORDINATION & SUPPORT	0.00	59.88
CATALYST LIFE SERVIC	C20UNKL51	20040000.530605	CRISIS BED - CSU	0.00	12,862.50
CATALYST LIFE SERVIC	C20BHKL02	20040000.530605	MH ASSESSMENT	0.00	111.11
CATALYST LIFE SERVIC	C20BHKL03	20040000.530605	MH E&M AND NURSING	0.00	159.85
CATALYST LIFE SERVIC	C20BHKL05	20040000.530605	MH GRP PSYCHOTHERAPY	0.00	64.89
CATALYST LIFE SERVIC	C20BHKL08	20040000.530605	MH IND COORDINATION & SUPPORT	0.00	3,667.82
CATALYST LIFE SERVIC	C20UNKL18	20040000.530605	MH EDUCATION	0.00	195.00
CATALYST LIFE SERVIC	C20UNKL51	20040000.530605	CRISIS BED - CSU	0.00	787.50
CATALYST LIFE SERVIC	C24BHKL01	20040000.530605	MH JAIL CRISIS	0.00	4,041.72
CATALYST LIFE SERVIC	C20BHKL02	20040000.530605	MH ASSESSMENT	0.00	111.11
CATALYST LIFE SERVIC	C20BHKL03	20040000.530605	MH E&M AND NURSING	0.00	85.34
CATALYST LIFE SERVIC	C20BHKL05	20040000.530605	MH GRP PSYCHOTHERAPY	0.00	5.41
CATALYST LIFE SERVIC	C20BHKL08	20040000.530605	MH IND COORDINATION & SUPPORT	0.00	264.92
CATALYST LIFE SERVIC	C32UNRL25	20040000.530605	ROOM AND BOARD WG	0.00	8,475.00
CATALYST LIFE SERVIC	C20BHKL01	20040000.530605	MH CRISIS	0.00	84.20
CATALYST LIFE SERVIC	C20BHKL03	20040000.530605	MH E&M AND NURSING	0.00	33.80
CATALYST LIFE SERVIC	C20BHKL05	20040000.530605	MH GRP PSYCHOTHERAPY	0.00	48.66
CATALYST LIFE SERVIC	C20BHKL08	20040000.530605	MH IND COORDINATION & SUPPORT	0.00	19.96
CATALYST LIFE SERVIC	C20BHKL37	20040000.530605	MH FAM PSYCHOTHERAPY	0.00	256.84
CATALYST LIFE SERVIC	C20BHKL03	20040000.530605	MH E&M AND NURSING	0.00	84.61
CATALYST LIFE SERVIC	C20BHKL04	20040000.530605	MH IND PSYCHOTHERAPY	0.00	114.04
CATALYST LIFE SERVIC	C20BHKL08	20040000.530605	MH IND COORDINATION & SUPPORT	0.00	223.22
CATALYST LIFE SERVIC	C20UNKL39	20040000.530605	BEHAVIORAL HOTLINE	0.00	22,835.67
CATALYST LIFE SERVIC	C20UNKL14	20040000.530605	SUBSIDIZED HOUSING (HAP)	0.00	4,700.00
CATALYST LIFE SERVIC	C20UNLL09	20040000.530605	FORENSIC EVALATIONS	0.00	19,184.83
CATALYST LIFE SERVIC	C20UNKL09	20040000.530605	FORENSIC MONITORING	0.00	461.58

VENDOR	ACCOUNT	AUDITOR	INVOICE	UNITS	AMOUNT
CATALYST LIFE SERVIC	C11UNBF03	20040000.530650	CRISIS SUPPORT	0.00	1,955.50
CATALYST LIFE SERVIC	C20UNBL23	20040000.530605	WRAP AROUND TOTAL NOV	0.00	24,236.55
CATALYST LIFE SERVIC	C20UNUL48	20040000.530605	CRIMINAL JUSTICE INTERFACE (DOCKET	0.00	4,583.34
CATALYST LIFE SERVIC	C30UNNL44	20040000.530605	AOT LIAISON	0.00	2,291.67
CATALYST LIFE SERVIC	C11UNBL53	20040000.530605	CCO	0.00	1,250.00
CATALYST LIFE SERVIC	C20UNKL54	20040000.530605	WARMLINE/OASIS	0.00	7,484.11
CATALYST LIFE SERVIC	B11UNBF12	20040000.531719	SEPT JANITORIAL	0.00	236.32
CATALYST LIFE SERVIC	B11UNBF12	20040000.531719	SEPT LAWN SERVICE WP	0.00	132.00
CATALYST LIFE SERVIC	B11UNBF12	20040000.531719	OCT 2018 CUSTODIAL SERVICES RC MHRSB	0.00	236.32
CATALYST LIFE SERVIC	B11UNBF12	20040000.531719	OCT 2018 LAWN CARE SERVICES NP	0.00	66.00
CATALYST LIFE SERVIC	B10UNBJ01	20040200.536500	SEPT OCT LIFE INSURANCE	0.00	138.24
CATALYST LIFE SERVIC	B10UNBJ01	20040200.536500	NOV LIFE INSURANCE	0.00	916.78
CATALYST LIFE SERVIC	B10UNBJ01	20040200.536500	DEC 2018 LIFE INSURANCE	0.00	380.38
CATALYST LIFE SERVIC	B11UNBT02	20040000.530946	PUBLIC RELATIONS	0.00	1,000.00
CATALYST LIFE SERVIC	C20UNKL54	20040000.530605	WARMLINE/OASIS	0.00	3,766.06
CATALYST LIFE SERVIC	C20UNKL56	20040000.530605	PARENTING EDUCATION(INCLUDING MANS	0.00	7,351.19
CATALYST LIFE SERVIC	C20UNKL16	20040000.530605	SCHOOL/EDUCATION INTERFACE	0.00	10,894.73
CATALYST LIFE SERVIC	C20UNKL39	20040000.530605	BEHAVIORAL HOTLINE	0.00	22,835.67
CATALYST LIFE SERVIC	C20UNKL14	20040000.530605	SUBSIDIZED HOUSING (HAP)	0.00	19,999.00
CATALYST LIFE SERVIC	C20UNLL09	20040000.530605	FORENSIC EVALATIONS	0.00	19,184.83
CATALYST LIFE SERVIC	C20UNKL09	20040000.530605	FORENSIC MONITORING	0.00	461.58
CATALYST LIFE SERVIC	C11UNBF03	20040000.530650	CRISIS SUPPORT	0.00	2,905.84
CATALYST LIFE SERVIC	C20UNBL23	20040000.530605	WRAP AROUND TOTAL OCT	0.00	36,076.05
CATALYST LIFE SERVIC	C20UNUL48	20040000.530605	CRIMINIAL JUSTICE INTERFACE(DOCKET	0.00	18,333.33
CATALYST LIFE SERVIC	C30UNNL44	20040000.530605	AOT LIAISON	0.00	7,395.22
CATALYST LIFE SERVIC	C11UNBL53	20040000.530605	CCO	0.00	1,250.00
CATALYST LIFE SERVIC	C20UNKL54	20040000.530605	WARMLINE/OASIS	0.00	11,250.17
CATALYST LIFE SERVIC	C20UNKL56	20040000.530605	PARENTING EDUCATION(INCLUDING MANS	0.00	15,697.58
CATALYST LIFE SERVIC	C20UNKL16	20040000.530605	SCHOOL/EDUCATION INTERFACE	0.00	9,777.52
CATALYST LIFE SERVIC	C31BHNL04	20040000.530605	ATP AOD IND PSYCHOTHERAPY	0.00	114.05
CATALYST LIFE SERVIC	C31BHNL05	20040000.530605	ATP AOD GRP PSYCHOTHERAPY & IOP	0.00	1,679.93
CATALYST LIFE SERVIC	C31BHNL27	20040000.530605	ATP AOD URINE DRUG SCREEN	0.00	28.96
CATALYST LIFE SERVIC	C31UNNL25	20040000.530605	ATP ROOM AND BOARD	0.00	4,650.00
CATALYST LIFE SERVIC	C20BHKL03	20040000.530605	MH E&M AND NURSING	0.00	33.81
CATALYST LIFE SERVIC	C20BHKL05	20040000.530605	MH GRP PSYCHOTHERAPY	0.00	10.81
CATALYST LIFE SERVIC	C20BHKL08	20040000.530605	MH IND COORDINATION & SUPPORT	0.00	359.90

VENDOR	ACCOUNT	AUDITOR	INVOICE	UNITS	AMOUNT
CATALYST LIFE SERVIC	C20UNKL20	20040000.530605	VOCATIONAL	0.00	1,323.14
CATALYST LIFE SERVIC	C20UNJL13	20040000.530605	TITLE XX RESIDENTIAL CARE	0.00	1,050.00
CATALYST LIFE SERVIC	C30BHNL02	20040000.530605	AOD ASSESSMENT	0.00	333.33
CATALYST LIFE SERVIC	C30BHNL27	20040000.530605	ROOM AND BOARD	0.00	3,237.30
CATALYST LIFE SERVIC	C30BHNL27	20040000.530605	ROOM AND BOARD	0.00	5,087.70
CATALYST LIFE SERVIC	C30BHNL05	20040000.530605	AOD GRP PSYCHOTHERAPY	0.00	288.40
CATALYST LIFE SERVIC	C34UNNL18	20040000.530605	AOD JAIL EDUCATION	0.00	375.00
CATALYST LIFE SERVIC	C20BHKL02	20040000.530605	MH ASSESSMENT	0.00	444.44
CATALYST LIFE SERVIC	C20BHKL03	20040000.530605	MH E&M AND NURSING	0.00	127.68
CATALYST LIFE SERVIC	C20BHKL08	20040000.530605	MH IND COORDINATION & SUPPORT	0.00	4,462.54
CATALYST LIFE SERVIC	C20BHKL40	20040000.530605	MH GRP COORDINATION & SUPPORT	0.00	444.47
CATALYST LIFE SERVIC	C20UNKL51	20040000.530605	CRISIS BED - CSU	0.00	9,187.50
CATALYST LIFE SERVIC	C20BHKL03	20040000.530605	MH E&M AND NURSING	0.00	823.25
CATALYST LIFE SERVIC	C20BHKL05	20040000.530605	MH GRP PSYCHOTHERAPY	0.00	43.26
CATALYST LIFE SERVIC	C20BHKL08	20040000.530605	MH IND COORDINATION & SUPPORT	0.00	3,149.40
CATALYST LIFE SERVIC	C20UNKL51	20040000.530605	CRISIS BED - CSU	0.00	131.25
CATALYST LIFE SERVIC	C20UNJL13	20040000.530605	TITLE XX RESIDENTIAL CARE	0.00	14,700.00
CATALYST LIFE SERVIC	C20BHKL08	20040000.530605	MH COORDINATION & SUPPORT	0.00	70.46
CATALYST LIFE SERVIC	C20UNKL51	20040000.530605	CRISIS BED - CSU	0.00	13,781.25
				VENDOR TOTAL	902,497.78
CENTURYLINK	B10UNBF10	20040000.531719	10/6 - 11/5 PHONE SERVICE	0.00	643.09
CENTURYLINK	B10UNBF10	20040000.531719	11/6- 12/5 PHONE SERVICE	0.00	643.00
				VENDOR TOTAL	1,286.09
CITY OF MANSFIELD UT	B10UNBF11	20040000.531719	9/5 - 110/2 WATER SEWER	0.00	214.49
CITY OF MANSFIELD UT	B10UNBF11	20040000.531719	10/03/18-11/06/2018 WATER & SEWER	0.00	238.82
CITY OF MANSFIELD UT	B11UNBQ02	52040000.530600	8/22 - 9/25 WATER SEWER WP	0.00	133.39
CITY OF MANSFIELD UT	B11UNBQ02	52040000.530600	9/12 - 10/27 WATER/SEWER WP	0.00	100.95
				VENDOR TOTAL	687.65
COLUMBIA GAS OF OHIO	B10UNBF11	20040000.531719	9/14 - 10/15 GAS USAGE BOARD	0.00	218.03

VENDOR	ACCOUNT	AUDITOR	INVOICE	UNITS	AMOUNT
COLUMBIA GAS OF OHIO	B10UNBF11	20040000.531719	10/15/18-11/13/18 GAS USEAGE	0.00	318.17
COLUMBIA GAS OF OHIO	B11UNBQ02	52040000.530600	9/7 - 10/8 GAS SERVICE WP	0.00	48.35
COLUMBIA GAS OF OHIO	B11UNBQ02	52040000.530600	10/8 - 11/6 USAGE WP	0.00	54.51
				VENDOR TOTAL	639.06
COMMUNITY COUNSELING	O20BHKL01	20040000.530668	CRISIS	0.00	336.81
COMMUNITY COUNSELING	O20BHKL01	20040000.530668	MH CRISIS	0.00	278.12
				VENDOR TOTAL	614.93
CORNELL ABRAXAS	A21BHKL04	20040000.530602	ATP MH IND PSYCHOTHERAPY	0.00	511.55
CORNELL ABRAXAS	A31BHNL05	20040000.530602	ATP AOD GRP PSYCHOTHERAPY & IOP	0.00	371.86
CORNELL ABRAXAS	A31BHNL08	20040000.530602	ATP AOD IND COORDINATION & SUPPORT	0.00	19.54
CORNELL ABRAXAS	A31BHNL27	20040000.530602	ATP AOD URINE DRUG SCREEN	0.00	43.44
				VENDOR TOTAL	946.39
CULLIGAN	B10UNBH08	20040000.530900	SEPT WATER	0.00	43.20
CULLIGAN	B10UNBH04	20040000.530900	SEPT COOLER RENTAL	0.00	7.50
CULLIGAN	B10UNBH04	20040000.530900	OCTOBER COOLER RENTAL	0.00	7.50
CULLIGAN	B10UNBH08	20040000.530900	OCTOBER WATER	0.00	43.20
CULLIGAN	B10UNBH08	20040000.530900	WATER	0.00	50.40
CULLIGAN	B10UNBH04	20040000.530900	WATER COOLER RENTAL	0.00	7.50
				VENDOR TOTAL	159.30
DILLON, JULIE	B10UNBG01	20040000.530700	AUG - OCT TRAVEL	0.00	24.63
				VENDOR TOTAL	24.63
FAMILY LIFE COUNSELI	D31BHNL04	20040000.530609	ATP IND PSYCHOTHERAPY	0.00	1,636.96
FAMILY LIFE COUNSELI	D31BHNL05	20040000.530609	ATP GRP PSYCHOTHERAPY	0.00	456.31
FAMILY LIFE COUNSELI	D31BHNL27	20040000.530609	ATP URINE DRUG SCREEN	0.00	101.36
FAMILY LIFE COUNSELI	D20BHKL02	20040000.530609	MH ASSESSMENT	0.00	111.11

VENDOR	ACCOUNT	AUDITOR	INVOICE	UNITS	AMOUNT
FAMILY LIFE COUNSELI	D20BHKL04	20040000.530609	MH IND PSYCHOTHERAPY	0.00	153.46
FAMILY LIFE COUNSELI	D30BHNL04	20040000.530609	AOD IND PSYCOTHERAPY	0.00	76.73
FAMILY LIFE COUNSELI	D31BHNL04	20040000.530609	ATP IND PSYCHOTHERAPY	0.00	306.93
FAMILY LIFE COUNSELI	D31BHNL05	20040000.530609	ATP GRP PSYCHOTHERAPY	0.00	77.28
FAMILY LIFE COUNSELI	D31BHNL27	20040000.530609	ATP URINE DRUG SCREEN	0.00	43.44
FAMILY LIFE COUNSELI	D30BHNL04	20040000.530609	AOD IND PSYCHOTHERAPY	0.00	437.30
FAMILY LIFE COUNSELI	D31BHNL04	20040000.530609	ATP IND PSYCHOTHERAPY	0.00	376.67
FAMILY LIFE COUNSELI	D31BHNL05	20040000.530609	ATP GRP PSCHOTHERAPY	0.00	185.43
FAMILY LIFE COUNSELI	D31BHNL27	20040000.530609	ATP URINE DRUG SCREEN	0.00	14.48
FAMILY LIFE COUNSELI	D30BHNL02	20040000.530609	AOD ASSESSMENT	0.00	111.11
FAMILY LIFE COUNSELI	D20BHKL04	20040000.530609	MH IND PSYCHOTHERAPY	0.00	230.19
FAMILY LIFE COUNSELI	D30BHNL04	20040000.530609	AOD IND PSYCHOTHERAPY	0.00	-102.31
FAMILY LIFE COUNSELI	D31BHNL04	20040000.530609	ATP AOD IND PSYCHOTHERAPY	0.00	-219.97
FAMILY LIFE COUNSELI	D31BHNL05	20040000.530609	ATP AOD GRP PSYCHOTHERAPY & IOP	0.00	392.00
FAMILY LIFE COUNSELI	D30BHNL02	20040000.530609	AOD ASSESSMENT	0.00	111.11
FAMILY LIFE COUNSELI	D30BHNL27	20040000.530609	AOD URINE DRUG SCREEN	0.00	14.48
FAMILY LIFE COUNSELI	D20BHKL02	20040000.530609	MH ASSESSMENT	0.00	111.11
FAMILY LIFE COUNSELI	D20BHKL04	20040000.530609	MH IND PSYCHOTHERAPY	0.00	76.73
FAMILY LIFE COUNSELI	D30BHNL04	20040000.530609	AOD IND PSYCHOTHERAPY	0.00	204.62
FAMILY LIFE COUNSELI	D30BHNL27	20040000.530609	AOD URINE DRUG SCREEN	0.00	28.96
FAMILY LIFE COUNSELI	D31BHNL04	20040000.530609	ATP AOD IND PSYCHOTHERAPY	0.00	511.55
FAMILY LIFE COUNSELI	D31BHNL05	20040000.530609	ATP AOD GRP PSYCHOTHERAPY & IOP	0.00	308.00
FAMILY LIFE COUNSELI	D31BHNL27	20040000.530609	ATP AOD URINE DRUG SCREEN	0.00	72.40
FAMILY LIFE COUNSELI	D31BHNL04	20040000.530609	ATP AOD IND PSYCHOTHERAPY	0.00	306.93
FAMILY LIFE COUNSELI	D31BHNL05	20040000.530609	ATP AOD GRP PSYCHOTHERAPY & IOP	0.00	587.16
FAMILY LIFE COUNSELI	D31BHNL27	20040000.530609	ATP AOD URINE DRUG SCREEN	0.00	72.40
				VENDOR TOTAL	6,793.93
FELLMETH, SCOTT	B10UNBF04	20040000.531100	LEGAL	0.00	300.00
FELLMETH, SCOTT	B10UNBF04	20040000.531100	OCTOBER LEGAL	0.00	200.00
FELLMETH, SCOTT	B10UNBF04	20040000.531100	LEGAL NOV 2018	0.00	100.00
				VENDOR TOTAL	600.00
FIRST COMMUNICATIONS	B10UNBF10	20040000.531719	9/23 - 10/22 LONG DISTANCE	0.00	26.58

VENDOR	ACCOUNT	AUDITOR	INVOICE	UNITS	AMOUNT
FIRST COMMUNICATIONS	B10UNBF10	20040000.531719	10/23 - 11/22 PHONE SERVICE	0.00	13.53
FIRST COMMUNICATIONS	B10UNBF10	20040000.531719	LONG DISTANCE NOV 2018	0.00	6.35
				VENDOR TOTAL	46.46
FRIENDLY WHOLESALE C	B10UNBC07	20040000.530675	JANITORIAL SUPPLY	0.00	73.93
FRIENDLY WHOLESALE C	B10UNBC07	20040000.530675	JANITORIAL SUPPLIES	0.00	25.79
				VENDOR TOTAL	99.72
FRIENDS	B10UNBC08	20040000.530675	OFFICE SUPPLIES	0.00	5.28
FRIENDS	B10UNBC08	20040000.530675	OFFICE SUPPLY	0.00	330.00
FRIENDS	B10UNBC08	20040000.530675	OFFICE SUPPLIES	0.00	57.01
FRIENDS	B10UNBC08	20040000.530675	OFFICE SUPPLIES	0.00	21.86
				VENDOR TOTAL	414.15
GEISLER IT SERVICES	B50UNDF05	20040000.531719	COMPUTER CONSULATANT GOSH	0.00	3,960.00
				VENDOR TOTAL	3,960.00
GORDON FOOD SERVICE	B10UNBC05	20040000.530300	BOARD SUPPLIES	0.00	66.32
GORDON FOOD SERVICE	B10UNBC05	20040000.530300	BOARD SUPPLIES	0.00	20.51
				VENDOR TOTAL	86.83
HEALING HEARTS	H31BHNL03	20040000.530668	ATP AOD E&M AND NURSING	0.00	112.70
HEALING HEARTS	H31BHNL05	20040000.530668	ATP AOD GRP PSYCHOTHERAPY & IOP	0.00	154.56
HEALING HEARTS	H31BHNL08	20040000.530668	APT AOD IND COORDINATION & SUPPORT	0.00	39.08
HEALING HEARTS	H31BHNL27	20040000.530668	ATP AOD URINE DRUG SCREEN	0.00	144.80
				VENDOR TOTAL	451.14
JPMORGAN CHASE	B10UNBK03	20040000.530940	BOARD MEALS	0.00	84.88
JPMORGAN CHASE	B10UNBK03	20040000.530940	MEALS	0.00	207.62

VENDOR	ACCOUNT	AUDITOR	INVOICE	UNITS	AMOUNT
JPMORGAN CHASE	B10UNBK01	20040000.530940	BOARD TRAVEL	0.00	277.74
JPMORGAN CHASE	B11UNBQ04	52040000.530696	WOOD POINTE SUPPLIES	0.00	59.18
JPMORGAN CHASE	B11UNBQ04	52040000.530696	WOOD POINTE SUPPLIES	0.00	7.87
JPMORGAN CHASE	B10UNBG01	20040000.530700	STAFF TRAVEL	0.00	153.99
JPMORGAN CHASE	B50UNDG01	20040000.530700	STAFF TRAVEL	0.00	14.38
JPMORGAN CHASE	B11UNBF14	20040000.531719	ETHICS TRAINING SUPPLIES	0.00	54.78
JPMORGAN CHASE	B10UNBF07	20040000.531719	IRON MOUNTAIN STORAGE	0.00	71.14
JPMORGAN CHASE	O30UNNL63	20040000.530668	OPIATE CONFERENCE TRAVEL	0.00	153.99
JPMORGAN CHASE	B10UNBF07	20040000.531719	IRON MOUNTAIN STORAGE	0.00	444.37
JPMORGAN CHASE	B10UNBF07	20040000.531719	IRON MOUNTAIN STORAGE	0.00	81.99
JPMORGAN CHASE	B10UNBC09	20040000.530675	BOARD SUPPLIES	0.00	66.94
JPMORGAN CHASE	B10UNBC05	20040000.530300	OFFICE SUPPLIES	0.00	199.00
JPMORGAN CHASE	B50UNDG01	20040000.530700	STAFF TRAVEL	0.00	176.40
JPMORGAN CHASE	B10UNBK01	20040000.530940	BOARD SUPPLIES	0.00	101.05
JPMORGAN CHASE	B10UNBK03	20040000.530940	BOARD SUPPLIES	0.00	51.64
JPMORGAN CHASE	B10UNBK02	20040000.530940	CONFERENCE TRAVEL	0.00	1,199.05
JPMORGAN CHASE	B10UNBK03	20040000.530940	MEETING SUPPLIES	0.00	115.30
JPMORGAN CHASE	B10UNBK01	20040000.530940	PARKING	0.00	7.00
JPMORGAN CHASE	B10UNBK01	20040000.530940	BOARD TRAVEL	0.00	25.95
JPMORGAN CHASE	B11UNBQ04	52040000.530696	WOOD POINTE SUPPLIES	0.00	118.17
JPMORGAN CHASE	B10UNBC05	20040000.530300	OFFICE SUPPLIES	0.00	23.88
JPMORGAN CHASE	B10UNBC04	20040000.530300	POSTAGE	0.00	100.00
JPMORGAN CHASE	B10UNBC09	20040000.530675	BOARD SUPPLIES	0.00	139.64
JPMORGAN CHASE	B10UNBC05	20040000.530300	OFFICE SUPPLIES	0.00	56.15
JPMORGAN CHASE	B10UNBK01	20040000.530940	BOARD TRAVEL	0.00	9.25
JPMORGAN CHASE	B10UNBT02	20040000.530946	RETIREMENT PARTY SUPPLIES	0.00	99.44
JPMORGAN CHASE	B10UNBT02	20040000.530946	OPIATE COMM. COLLABORATION	0.00	84.70
JPMORGAN CHASE	B11UNBF14	20040000.531719	RENEWAL - OH CHEMICAL DEPENDENCY PROF	0.00	700.00
				VENDOR TOTAL	4,885.49
KOORSEN FIRE & SECUR	B11UNBF12	20040000.531719	EXTINGUISHER INSPECPTION	0.00	172.25
				VENDOR TOTAL	172.25
LEXINGTON KIWANIS	B11UNBT02	20040000.530946	SPONSORSHIP	0.00	200.00

VENDOR	ACCOUNT	AUDITOR	INVOICE	UNITS	AMOUNT
				VENDOR TOTAL	200.00
MARR KNAPP CRAWFIS A	B11UNBQ20	52040000.530696	ARCHITECT SERVICE WM	0.00	742.50
MARR KNAPP CRAWFIS A	B11UNBQ10	52040000.530696	ATCHITECT SERVICE NBII	0.00	758.31
MARR KNAPP CRAWFIS A	B11UNBQ10	52040000.530696	ARCHITECT FEE NB II	0.00	494.00
MARR KNAPP CRAWFIS A	B11UNBQ20	52040000.530696	ARCHITECT FEE WM	0.00	594.00
MARR KNAPP CRAWFIS A	B11UNBQ10	52040000.530696	ARCHITECT FEE NB II	0.00	100.00
				VENDOR TOTAL	2,688.81
MECHANICS BANK	B10UNBH08	20040000.530900	ANNUAL RENT - SAFE DEPOSIT BOX	0.00	25.75
				VENDOR TOTAL	25.75
MT BUSINESS TECHNOLO	B10UNBH26	20040000.530677	SEPT COPIER LEASE	0.00	410.55
MT BUSINESS TECHNOLO	B10UNBH26	20040000.530677	11/12 - 12/11 COPIER USAGE	0.00	424.83
MT BUSINESS TECHNOLO	B10UNBH26	20040000.530677	11/12 - 12/11 COPIER USAGE	0.00	14.17
MT BUSINESS TECHNOLO	B10UNBH26	20040000.530677	12/12/18-01/11/19 EQUIPMENT LEASE	0.00	410.55
				VENDOR TOTAL	1,260.10
MUTH, CAROLYN	B50UNDG01	20040000.530700	GOSH TRAVEL	0.00	324.57
MUTH, CAROLYN	B10UNBG01	20040000.530700	BOARD TRAVEL	0.00	107.32
				VENDOR TOTAL	431.89
NAMI RC	T11UNBL18	20040000.530606	SEPTEMBER EDUCATION	0.00	9,232.75
NAMI RC	T11UNBL18	20040000.530606	POSTING ERROR	0.00	-833.33
NAMI RC	T11UNBL70	20040000.530606	SEPTEMBER KNOW IT B4 YOU NEED IT	0.00	833.33
NAMI RC	T11UNBL18	20040000.530606	OCTOBER EDUCATION	0.00	3,505.81
NAMI RC	T11UNBL18	20040000.530606	OCTOBER EDUCATION	0.00	4,893.61
NAMI RC	T11UNBL70	20040000.530606	OCTOBER KNOW IT B4 YOU NEED IT	0.00	833.33
NAMI RC	T11UNBL18	20040000.530606	NOV 2018 EDUCATION	0.00	8,399.42
NAMI RC	T11UNBL70	20040000.530606	NOV 2018 KNOW IT BEFORE U NEED IT	0.00	833.33

VENDOR	ACCOUNT	AUDITOR	INVOICE	UNITS	AMOUNT
				VENDOR TOTAL	27,698.25
NEON COG	O20UNKL23	20040000.530668	SHARED FUNDING APRIL/MAY/JUNE	0.00	3,335.88
				VENDOR TOTAL	3,335.88
NEWS JOURNAL	B10UNBC02	20040000.530300	NOVEMBER NEWS JOURNAL	0.00	21.00
NEWS JOURNAL	B10UNBC02	20040000.530300	12/01/18-12/31/18 NEWS JOURNAL	0.00	19.00
				VENDOR TOTAL	40.00
OH ASSOC COUNTY BEHA	B10UNBK02	20040000.530940	REGISTRATION MARJUANA SYMPOSIUM	0.00	125.00
				VENDOR TOTAL	125.00
OHIO EDISON CO.	B10UNBF11	20040000.531719	9/1 - 10/2 ELECTRIC BOARD	0.00	343.22
OHIO EDISON CO.	B10UNBF11	20040000.531719	9/14 - 10/12 ELECTRIC SERVICE WP	0.00	330.92
OHIO EDISON CO.	B10UNBF11	20040000.531719	10/3 - 10/31 ELECTRIC SERVICE BOARD	0.00	297.24
OHIO EDISON CO.	B10UNBF11	20040000.531719	UTILITIES BOARD 11/01/18-11/30/18	0.00	214.84
OHIO EDISON CO.	B11UNBQ02	52040000.530600	10/13 - 11/12 ELECTRIC WP	0.00	9.06
OHIO EDISON CO.	B11UNBQ02	52040000.530600	11/13 - 11/12 ELECTRIC WP	0.00	294.80
				VENDOR TOTAL	1,490.08
PARKER, ANGELA	B50UNDG01	20040000.530700	OCT-NOV TRAVEL	0.00	158.05
				VENDOR TOTAL	158.05
PROFESSIONAL SERVICE	B11UNBQ05	52040000.530696	SOIL TESTING NBII & WM	0.00	1,430.50
PROFESSIONAL SERVICE	B11UNBQ05	52040000.530696	ADDITIONAL SOIL TESTING	0.00	4,476.00
PROFESSIONAL SERVICE	B11UNBQ05	52040000.530696	SOIL TESTING NB II & WM NOV 2018	0.00	924.00

VENDOR	ACCOUNT	AUDITOR	INVOICE	UNITS	AMOUNT
				VENDOR TOTAL	6,830.50
PUBLIC EMPLOYEE'S RE	B10UNBN01	20040200.536400	OCTOBER OPERS	0.00	3,090.46
PUBLIC EMPLOYEE'S RE	B50UNDN01	20040200.536400	OCTOBER GOSH OPERS	0.00	1,537.56
				VENDOR TOTAL	4,628.02
RICH CO COMMUNITY AL	R31UNNL25	20040000.530668	ROOM & BOARD	0.00	6,850.00
RICH CO COMMUNITY AL	R31UNNL68	20040000.530668	RECOVERY SUPPORTS	0.00	365.26
RICH CO COMMUNITY AL	R31BHNL02	20040000.530668	ATP ASSESSMENT	0.00	111.11
RICH CO COMMUNITY AL	R31BHNL04	20040000.530668	ATP IND PSYCHOTHERAPY	0.00	102.31
RICH CO COMMUNITY AL	R31BHNL05	20040000.530668	ATP GRP PSYCHOTHERAPY	0.00	1,222.20
RICH CO COMMUNITY AL	R31BHNL08	20040000.530668	ATP IND COORDINATION & SUPPORT	0.00	117.24
RICH CO COMMUNITY AL	R31UNNL25	20040000.530668	ATP ROOM AND BOARD	0.00	20,475.00
RICH CO COMMUNITY AL	R31UNNL25	20040000.530668	ATP ROOM AND BOARD	0.00	3,150.00
RICH CO COMMUNITY AL	R31UNNL68	20040000.530668	ATP OCT RECOVERY SUPPORT	0.00	120.00
RICH CO COMMUNITY AL	R31BHNL04	20040000.530668	ATP IND PSYCHOTHERAPY	0.00	102.31
RICH CO COMMUNITY AL	R31BHNL05	20040000.530668	ATP GRP PSYCHOTHERAPY	0.00	2,330.57
RICH CO COMMUNITY AL	R31BHNL08	20040000.530668	APT IND COORDINATION & SUPPORT	0.00	117.24
RICH CO COMMUNITY AL	R31BHNL37	20040000.530668	ATP FAM PSYCHOTHERAPY	0.00	85.61
RICH CO COMMUNITY AL	R31UNNL25	20040000.530668	ATP ROOM AND BOARD	0.00	11,812.50
RICH CO COMMUNITY AL	R31UNNL25	20040000.530668	ATP ROOM AND BOARD	0.00	1,181.25
RICH CO COMMUNITY AL	R31UNNL68	20040000.530668	DRUG TESTS NOV 2018	0.00	90.00
RICH CO COMMUNITY AL	R31UNNL25	20040000.530668	ROOM & BOARD SEPT/OCT/NOV 2018	0.00	4,550.00
				VENDOR TOTAL	52,782.60
RICHLAND CO. DRUG CO	K30UNOL29	20040000.530668	1ST QTR DRUG COURT GRANT	0.00	11,918.25
RICHLAND CO. DRUG CO	K30UNOL29	20040000.530668	DRUG COURT GRANT 2ND QUARTER	0.00	11,918.25
				VENDOR TOTAL	23,836.50
RICHLAND CO. YOUTH &	G11UNKL64	20040000.530601	JULY-DEC COORDINATION & SUPPORT	0.00	12,500.00
RICHLAND CO. YOUTH &	G11UNKL23	20040000.530601	JULY-DEC POOLED FUNDING	0.00	22,500.00

VENDOR	ACCOUNT	AUDITOR	INVOICE	UNITS	AMOUNT
				VENDOR TOTAL	35,000.00
RUMPKE	B11UNBQ02	52040000.530600	SEPT TRASH SERVICE WP	0.00	25.72
RUMPKE	B11UNBF12	20040000.531719	SEPT TRASH SERVICE BOARD	0.00	116.14
RUMPKE	B11UNBF12	20040000.531719	OCTOBER TRASH SERVICE BOARD	0.00	73.70
RUMPKE	B11UNBF12	20040000.531719	NOV TRASH SERVICE	0.00	4.36
RUMPKE	B11UNBF12	20040000.531719	NOV TRASH SERVICE	0.00	69.34
RUMPKE	B11UNBQ02	52040000.530600	OCTOBER TRASH SERVICE WP	0.00	68.42
RUMPKE	B11UNBQ02	52040000.530600	NOV TRASH SERVICE WP	0.00	68.77
RUMPKE	B11UNBQ03	52040000.530696	RUMPKE DEC 2018 WP	0.00	68.31
RUMPKE	B11UNBF12	20040000.531719	RUMPKE DEC 2018	0.00	73.70
				VENDOR TOTAL	568.46
SCENIC POINTE FOUNDA	O20UNKL10	20040000.530668	ACCESS TO SUCCESS	0.00	7,714.00
				VENDOR TOTAL	7,714.00
SCHMIDT SECURITY	B10UNBF06	20040000.531719	OCT - DEC SECURITY	0.00	16.15
SCHMIDT SECURITY	B10UNBF06	20040000.531719	OCT - DEC SECURITY	0.00	316.55
				VENDOR TOTAL	332.70
SEITZ SOLUTIONS	B10UNBF05	20040000.531719	OCTOBER NETSURANCE	0.00	929.00
SEITZ SOLUTIONS	B10UNBF05	20040000.531719	COMPUTER CONSULTANT WP	0.00	25.00
SEITZ SOLUTIONS	B10UNBF05	20040000.531719	NOVEMBER CONSULTING	0.00	365.00
SEITZ SOLUTIONS	B10UNBF05	20040000.531719	NOVEMBER CONSULTING	0.00	564.00
SEITZ SOLUTIONS	B10UNBF05	20040000.531719	COMPUTER CONSULTANT DEC 2018	0.00	929.00
				VENDOR TOTAL	2,812.00
SHAYNAK-DIAZ LAW	B10UNBF04	20040000.531100	LEGAL	0.00	90.00

VENDOR	ACCOUNT	AUDITOR	INVOICE	UNITS	AMOUNT
				VENDOR TOTAL	90.00
SHRED-IT	B10UNBH08	20040000.530900	SHREDDING	0.00	60.00
				VENDOR TOTAL	60.00
SPECTRUM	B11UNBQ02	52040000.530600	10/19 - 11/18 WP TELEPHONE	0.00	215.34
SPECTRUM	B11UNBQ02	52040000.530600	11/19/18-12/18/18 SPECTRUM SERVICES	0.00	213.55
				VENDOR TOTAL	428.89
STONE CREATIONS DTA	B11UNBF12	20040000.531719	SEPT LAWN SERVICE	0.00	265.00
STONE CREATIONS DTA	B11UNBF12	20040000.531719	OCTOBER LAWN SERVICE	0.00	212.00
				VENDOR TOTAL	477.00
STUDER-OBRINGER INC	B11UNBQ10	52040000.530696	GEN CONTRACTOR INSTALLMENT 1 NBII	0.00	120,708.35
STUDER-OBRINGER INC	B11UNBQ20	52040000.530696	GEN CONTRACTOR INSTALLMENT 1 WM	0.00	21,732.05
STUDER-OBRINGER INC	B11UNBQ10	52040000.530696	GEN CONTRACTOR #2 NBII	0.00	87,961.20
STUDER-OBRINGER INC	B11UNBQ20	52040000.530696	GEN CONTRACTOR #2 WM	0.00	128,451.20
STUDER-OBRINGER INC	B11UNBQ10	52040000.530696	NB II APPLICATION # 3	0.00	29,849.60
STUDER-OBRINGER INC	B11UNBQ20	52040000.530696	WM APPLICATION # 3	0.00	64,479.60
				VENDOR TOTAL	453,182.00
T AND C ASSOCIATES	B10UNBJ03	20040200.536500	NOVEMBER DENTAL INSURANCE	0.00	323.79
T AND C ASSOCIATES	B10UNBJ03	20040200.536500	DECEMBER DENTAL INSURANCE	0.00	323.79
T AND C ASSOCIATES	B10UNBJ03	20040200.536500	JAN 2019 DENTAL	0.00	285.42
				VENDOR TOTAL	933.00
THIRD STREET COMMUNI	O30UNNL63	20040000.530668	MAT PDOA - OCT 2018	0.00	120.50
THIRD STREET COMMUNI	O30UNNL63	20040000.530668	MAT PDOA - OCT 2018	0.00	15,890.72

VENDOR	ACCOUNT	AUDITOR	INVOICE	UNITS	AMOUNT
				VENDOR TOTAL	16,011.22
TREASURER OF STATE O	O20UNKL06	20040000.530668	OCT CENTRAL PHARMACY	0.00	860.35
				VENDOR TOTAL	860.35
TREASURER OF STATE O	O20UNKL06	20040000.530668	SEPT CENTRAL PHARMACY	0.00	945.92
				VENDOR TOTAL	945.92
TREASURER OF STATE O	O20UNKL06	20040000.530668	OCT CENTRAL PHARMACY	0.00	2,232.68
				VENDOR TOTAL	2,232.68
TRIBUNE COURIER	B10UNBC02	20040000.530300	NEWPAPER ANNUAL 2019	0.00	25.00
				VENDOR TOTAL	25.00
U.M.A.D.A.O.P.	U30UNSL43	20040000.530608	SEPT CFR GRANT	0.00	6,279.50
U.M.A.D.A.O.P.	U30UNTL33	20040000.530608	SEPT YLOTT GRANT	0.00	17,227.33
U.M.A.D.A.O.P.	U11UNBL66	20040000.530608	SEPT WOOD POINTE STAFFING	0.00	16,844.75
U.M.A.D.A.O.P.	U31UNNL68	20040000.530608	ATP AUG RECOVERY SUPPORTS	0.00	1,474.70
U.M.A.D.A.O.P.	U30BHNL02	20040000.530608	AOD ASSESSMENT	0.00	888.88
U.M.A.D.A.O.P.	U30BHNL03	20040000.530608	AOD EVALUATION & MANAGEMENT	0.00	6,118.31
U.M.A.D.A.O.P.	U30BHNL04	20040000.530608	AOD IND PSYCHOTHERAPY	0.00	5,389.56
U.M.A.D.A.O.P.	U30BHNL05	20040000.530608	AOD GRP PSYCHOTHERAPY	0.00	9,006.40
U.M.A.D.A.O.P.	U30BHNL08	20040000.530608	AOD IND COORDINATION & SUPPORT	0.00	2,462.04
U.M.A.D.A.O.P.	U30BHNL27	20040000.530608	AOD URINE DRUG SCREEN	0.00	1,668.82
U.M.A.D.A.O.P.	U30UNNL55	20040000.530608	RECOVERY HOUSING	0.00	8,993.92
U.M.A.D.A.O.P.	U30UNTL33	20040000.530608	SEPT YLOTT GRANT	0.00	17,227.33
U.M.A.D.A.O.P.	U11UNBL66	20040000.530608	SEPT WP STAFFING	0.00	2,200.01
U.M.A.D.A.O.P.	U11UNBL66	20040000.530608	SEPT WP STAFFING	0.00	14,644.74
U.M.A.D.A.O.P.	U30UNSL43	20040000.530608	SEPT CFR GRANT	0.00	6,279.50
U.M.A.D.A.O.P.	U31UNNL68	20040000.530608	OCTOBER ATP RECOVERY SUPPORT	0.00	3,711.61

VENDOR	ACCOUNT	AUDITOR	INVOICE	UNITS	AMOUNT
U.M.A.D.A.O.P.	U30BHNL04	20040000.530608	AOD IND PSYCHOTHERAPY	0.00	-43.48
U.M.A.D.A.O.P.	U30BHNL02	20040000.530608	AOD ASSESSMENT	0.00	744.43
U.M.A.D.A.O.P.	U30BHNL03	20040000.530608	AOD E&M AND NURSING	0.00	6,433.02
U.M.A.D.A.O.P.	U30BHNL04	20040000.530608	AOD IND PSYCHOTHERAPY	0.00	4,870.72
U.M.A.D.A.O.P.	U30BHNL05	20040000.530608	AOD GRP PSYCHOTHERAPY	0.00	11,764.85
U.M.A.D.A.O.P.	U30BHNL08	20040000.530608	AOD IND COORDINATION & SUPPORT	0.00	2,540.20
U.M.A.D.A.O.P.	U30BHNL27	20040000.530608	AOD URINE DRUG SCREEN	0.00	1,676.06
U.M.A.D.A.O.P.	U30UNNL55	20040000.530608	RECOVERY HOUSING	0.00	6,733.48
U.M.A.D.A.O.P.	U11UNBL66	20040000.530608	WP STAFFING NOV 2018	0.00	10,643.87
U.M.A.D.A.O.P.	U30UNSL43	20040000.530608	CFRO NOV 2018	0.00	6,279.50
U.M.A.D.A.O.P.	U11UNBL66	20040000.530608	WP STAFFING NOV 2018	0.00	6,200.88
U.M.A.D.A.O.P.	U30BHNL02	20040000.530608	AOD ASSESSMENT	0.00	111.11
U.M.A.D.A.O.P.	U30BHNL03	20040000.530608	AOD E&M AND NURSING	0.00	1,683.10
U.M.A.D.A.O.P.	U30BHNL04	20040000.530608	AOD IND PSYCHOTHERAPY	0.00	1,302.51
U.M.A.D.A.O.P.	U30BHNL05	20040000.530608	AOD GRP PSYCHOTHERAPY	0.00	3,912.19
U.M.A.D.A.O.P.	U30BHNL08	20040000.530608	AOD IND COORDINATION & SUPPORT	0.00	840.22
U.M.A.D.A.O.P.	U30BHNL27	20040000.530608	AOD URINE DRUG SCREEN	0.00	557.48
U.M.A.D.A.O.P.	U30UNNL55	20040000.530608	RECOVERY HOUSING	0.00	3,564.08
U.M.A.D.A.O.P.	U31UNNL68	20040000.530608	RECOVERY SUPPORT SERVICES NOV 2018	0.00	941.93
				VENDOR TOTAL	191,173.55
				GRAND TOTAL	1,915,350.28

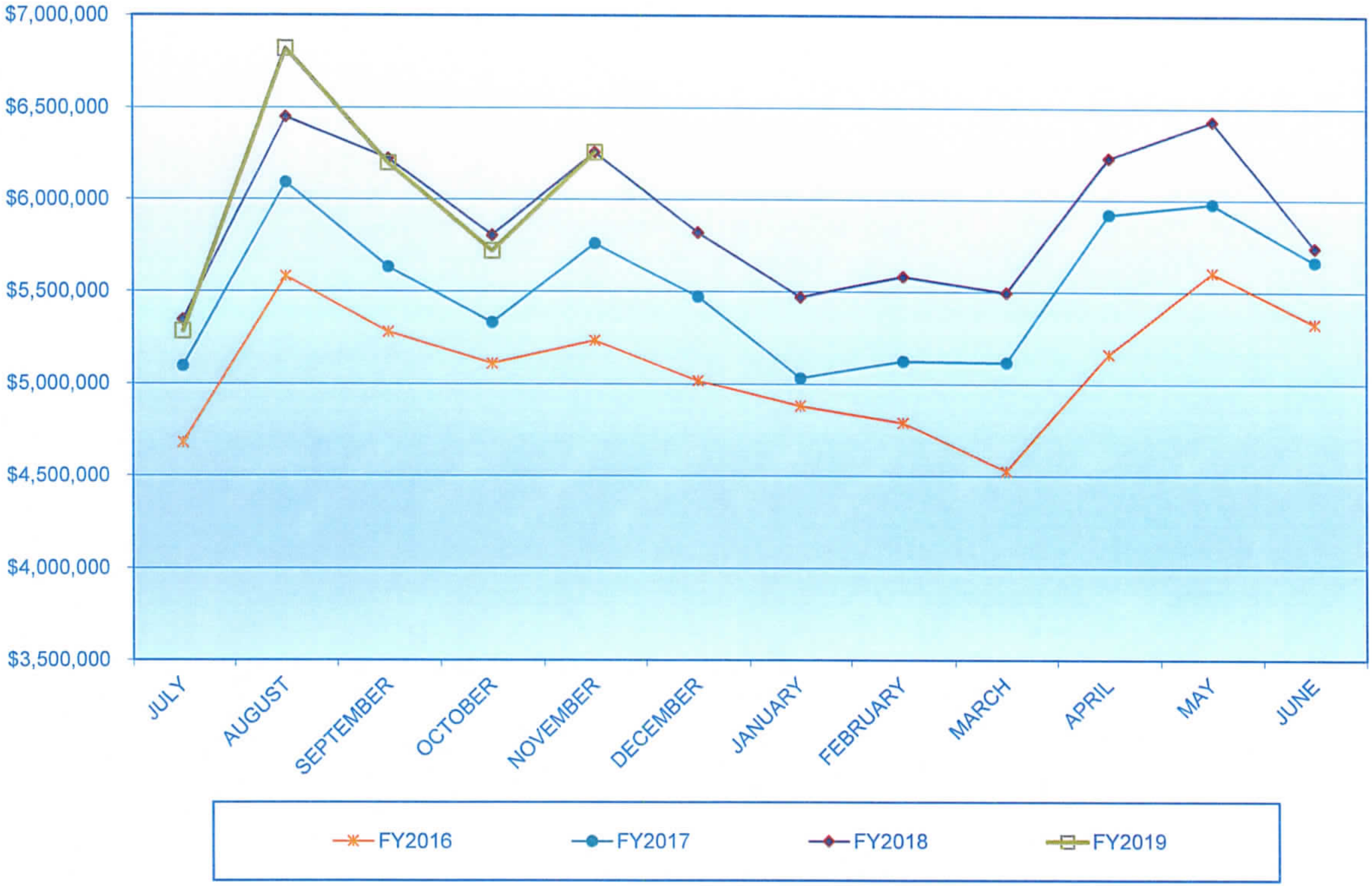
RICHLAND COUNTY BOARD OF MENTAL HEALTH AND RECOVERY SERVICES
CASH POSITION STATEMENT

OCTOBER 31, 2018 - NOVEMBER 30, 2018

CASH ON HAND 10/31/18			$	5,720,527.71
ADD:			$	-
FUND BALANCE AS OF 10/31/2018			$	5,720,527.71
ADD : Receipts				
Levy	$	127,335.22		
State	$	622,317.27		
Federal	$	111,026.00		
GOSH	$	16,400.55		
Other	$	334.48		
Total Receipts			$	877,413.52
MINUS: Expenditures				
Board	$	54,944.38		
Contract Agencies	$	267,485.17		
GOSH	$	17,001.47		
Total Expenditures			$	339,431.02
FUND BALANCE 11/30/18			$	6,258,510.21
CASH ON HAND 11/30/18			$	6,258,510.21
CHANGE IN CASH POSITION SINCE OCTOBER 31, 2018			$	537,982.50

Prepared by Carolyn Muth 12/7/2018

RICHLAND COUNTY MENTAL HEALTH & RECOVERY SERVICES OPERATING ACCOUNT
CASH ON HAND



Prepared by Carolyn Muth 12/7/2018

Report includes $1,808,774 Administration and Program Reserve

CASH FLOW

CASH ON HAND FY2016	
JULY	$ 4,680,070
AUGUST	$ 5,580,977
SEPTEMBER	$ 5,278,494
OCTOBER	$ 5,107,223
NOVEMBER	$ 5,233,044
DECEMBER	$ 5,014,366
JANUARY	$ 4,877,360
FEBRUARY	$ 4,787,008
MARCH	$ 4,523,997
APRIL	$ 5,157,941
MAY	$ 5,601,872
JUNE	$ 5,325,686

CASH ON HAND FY2017	
JULY	$ 5,095,286
AUGUST	$ 6,091,807
SEPTEMBER	$ 5,633,444
OCTOBER	$ 5,332,516
NOVEMBER	$ 5,761,190
DECEMBER	$ 5,472,291
JANUARY	$ 5,031,405
FEBRUARY	$ 5,124,553
MARCH	$ 5,117,371
APRIL	$ 5,921,563
MAY	$ 5,979,134
JUNE	$ 5,664,203

CASH ON HAND FY2018	
JULY	$ 5,346,891
AUGUST	$ 6,451,330
SEPTEMBER	$ 6,225,521
OCTOBER	$ 5,805,431
NOVEMBER	$ 6,259,511
DECEMBER	$ 5,821,210
JANUARY	$ 5,469,144
FEBRUARY	$ 5,581,784
MARCH	$ 5,495,051
APRIL	$ 6,229,637
MAY	$ 6,430,422
JUNE	$ 5,740,945

CASH ON HAND FY2019	
JULY	$ 5,284,315
AUGUST	$ 6,822,445
SEPTEMBER	$ 6,198,685
OCTOBER	$ 5,720,528
NOVEMBER	$ 6,258,510
DECEMBER	
JANUARY	
FEBRUARY	
MARCH	
APRIL	
MAY	
JUNE	

Prepared by Carolyn Muth 12/7/2018

Mental Health & Recovery Services

Board Meeting

DATE: September 13, 2018

TIME: 5:30 PM

PLACE: CACY
1495 W. Longview Ave
Mansfield OH 44902

VISITOR SIGN IN SHEET

1. Hong Catalyst
2.
3. Travis w/ Casey
4.
5.
6.
7.
8.
9.
10.
11.
12.
13.
14.
15.