

PER	CL	RESP	SL	STOB	PROJ	Vendor Name
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COMMUNITY CORRECTIONS**Contract Number - SGCORR0915CAC65352A - Assaultive Men's Treatment Program****Procured under RFP - currently in the last permitted contract extension**

1	010	15CAC	11410	3075	1500000	STROH HEALTH CARE CONSULTING CORPORATION
1	010	15CAC	11410	3075	1500000	STROH HEALTH CARE CONSULTING CORPORATION
1	010	15CAC	11410	3075	1500000	STROH HEALTH CARE CONSULTING CORPORATION
1	010	15CAC	11410	8041	1500000	STROH HEALTH CARE CONSULTING CORPORATION
1	010	15CAC	11410	8041	1500000	STROH HEALTH CARE CONSULTING CORPORATION
1	010	15CAC	11410	8041	1500000	STROH HEALTH CARE CONSULTING CORPORATION
2	010	15CAC	11410	8041	1500000	STROH HEALTH CARE CONSULTING CORPORATION
2	105	15CAC	11410	8041	1500000	STROH HEALTH CARE CONSULTING CORPORATION
2	105	15CAC	11410	8041	1500000	STROH HEALTH CARE CONSULTING CORPORATION
4	105	15CAC	11410	8041	1500000	STROH HEALTH CARE CONSULTING CORPORATION
4	105	15CAC	11410	8041	1500000	STROH HEALTH CARE CONSULTING CORPORATION
5	105	15CAC	11410	8041	1500000	STROH HEALTH CARE CONSULTING CORPORATION
7	105	15CAC	11410	8041	1500000	STROH HEALTH CARE CONSULTING CORPORATION
7	105	15CAC	11410	8041	1500000	STROH HEALTH CARE CONSULTING CORPORATION
8	105	15CAC	11410	8041	1500000	STROH HEALTH CARE CONSULTING CORPORATION
10	105	15CAC	11410	8041	1500000	STROH HEALTH CARE CONSULTING CORPORATION
11	105	15CAC	11410	8041	1500000	STROH HEALTH CARE CONSULTING CORPORATION

OFFICE OF THE SUPERINTENDENT OF MOTOR VEHICLES**Contract Number - 09PS061509 - Responsible Driving Program - remedial services to drivers who are drug and alcohol abusers****Originally procured with and RFP - currently in the last permitted extension of the contract**

1	010	1509A	62910	3075	1500000	STROH HEALTH CARE CONSULTING CORPORATION
7	010	1509A	62910	8077	1508007	STROH HEALTH CARE CONSULTING CORPORATION
1	010	1509K	62910	8077	1508007	STROH HEALTH CARE CONSULTING CORPORATION
1	010	1509K	62910	8077	1508007	STROH HEALTH CARE CONSULTING CORPORATION
7	010	1509K	62910	8077	1508007	STROH HEALTH CARE CONSULTING CORPORATION
2	105	1509K	62910	8077	1508007	STROH HEALTH CARE CONSULTING CORPORATION
3	105	1509K	62910	8077	1508007	STROH HEALTH CARE CONSULTING CORPORATION
5	105	1509K	62910	8077	1508007	STROH HEALTH CARE CONSULTING CORPORATION
7	105	1509K	62910	8077	1508007	STROH HEALTH CARE CONSULTING CORPORATION
7	105	1509K	62910	8077	1508007	STROH HEALTH CARE CONSULTING CORPORATION
7	105	1509K	62910	8077	1508007	STROH HEALTH CARE CONSULTING CORPORATION

[illegible]

Rpt Sup Name	Rpt Sup#	Rpt Sup Sector	BATCH	DOC #
STROH HEALTH CARE CONSULTING CORPORATION	135756	General	AT13CAA001 (Invoice Batch Name)	12-03 (Invoice Number)
STROH HEALTH CARE CONSULTING CORPORATION	135756	General	AT13CAA001 (Invoice Batch Name)	12-03 (Invoice Number)
STROH HEALTH CARE CONSULTING CORPORATION	135756	General	AT13CAA001 (Invoice Batch Name)	12-03 (Invoice Number)
STROH HEALTH CARE CONSULTING CORPORATION	135756	General	AT13CAA001 (Invoice Batch Name)	12-03 (Invoice Number)
STROH HEALTH CARE CONSULTING CORPORATION	135756	General	AT13CAA001 (Invoice Batch Name)	12-03 (Invoice Number)
STROH HEALTH CARE CONSULTING CORPORATION	135756	General	AT13CAA001 (Invoice Batch Name)	12-04 (Invoice Number)
STROH HEALTH CARE CONSULTING CORPORATION	135756	General	AT13CAA001 (Invoice Batch Name)	12-04 (Invoice Number)
STROH HEALTH CARE CONSULTING CORPORATION	135756	General	AT13BAB015 (Invoice Batch Name)	12-05 (Invoice Number)
STROH HEALTH CARE CONSULTING CORPORATION	135756	General	AT13CAA001 (Invoice Batch Name)	12-04 (Invoice Number)
STROH HEALTH CARE CONSULTING CORPORATION	135756	General	AT13BAB049 (Invoice Batch Name)	12-06 (Invoice Number)
STROH HEALTH CARE CONSULTING CORPORATION	135756	General	AT13BAB049 (Invoice Batch Name)	12-07 (Invoice Number)
STROH HEALTH CARE CONSULTING CORPORATION	135756	General	AT13BAB058 (Invoice Batch Name)	12-08 (Invoice Number)
STROH HEALTH CARE CONSULTING CORPORATION	135756	General	AT13BAB079 (Invoice Batch Name)	12-10 (Invoice Number)
STROH HEALTH CARE CONSULTING CORPORATION	135756	General	AT13BAB079 (Invoice Batch Name)	12-09 (Invoice Number)
STROH HEALTH CARE CONSULTING CORPORATION	135756	General	AT13BAB092 (Invoice Batch Name)	12-11 (Invoice Number)
STROH HEALTH CARE CONSULTING CORPORATION	135756	General	AT13BAB116 (Invoice Batch Name)	13-01 (Invoice Number)
STROH HEALTH CARE CONSULTING CORPORATION	135756	General	AT13BAB125 (Invoice Batch Name)	13-02 (Invoice Number)
STROH HEALTH CARE CONSULTING CORPORATION	135756	General	AT1309A006KP (Invoice Batch Name)	2012 03/CN2012-03 (Invoice Number)
STROH HEALTH CARE CONSULTING CORPORATION	135756	General	AT1209A212KP (Invoice Batch Name)	2012-02/CN2012-02 (Invoice Number)
STROH HEALTH CARE CONSULTING CORPORATION	135756	General	AT1309A006KP (Invoice Batch Name)	2012 03/CN2012-03 (Invoice Number)
STROH HEALTH CARE CONSULTING CORPORATION	135756	General	AT1309A006KP (Invoice Batch Name)	2012 03/CN2012-03 (Invoice Number)
STROH HEALTH CARE CONSULTING CORPORATION	135756	General	AT1209A212KP (Invoice Batch Name)	2012-02/CN2012-02 (Invoice Number)
STROH HEALTH CARE CONSULTING CORPORATION	135756	General	AT1309A019MT (Invoice Batch Name)	2012 04 (Invoice Number)
STROH HEALTH CARE CONSULTING CORPORATION	135756	General	AT1309A040MT (Invoice Batch Name)	2012 05 (Invoice Number)
STROH HEALTH CARE CONSULTING CORPORATION	135756	General	AT1309A074KP (Invoice Batch Name)	2012 07 (Invoice Number)
STROH HEALTH CARE CONSULTING CORPORATION	135756	General	AT1309A113DW (Invoice Batch Name)	2012 09 (Invoice Number)
STROH HEALTH CARE CONSULTING CORPORATION	135756	General	AT1309A096KP (Invoice Batch Name)	2012 08 (Invoice Number)
STROH HEALTH CARE CONSULTING CORPORATION	135756	General	AT1309A056KP (Invoice Batch Name)	2012 06/CN2012-04 (Invoice Number)

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COMMENT	EFF DATE	LED	AMOUNT
RECONCILIATION JAN - MAR - FY12 ACCRUAL	13-Apr-2012	AP	206,837.20
RECONCILIATION JAN - MAR - FY12 ACCRUAL	13-Apr-2012	AP	<206,837.20>
RECONCILIATION JAN - MAR - FY12 ACCRUAL	13-Apr-2012	AP	231,657.66
FY12-Relationship Violence Program	13-Apr-2012	AP	231,657.66
RECONCILIATION JAN - MAR - FY12 ACCRUAL	13-Apr-2012	AP	<231,657.66>
PREPAYMENT FOR APRIL 2012	13-Apr-2012	AP	90,000.00
PREPAYMENT FOR APRIL 2012	01-May-2012	AP	<90,000.00>
FY13- FEES - Inv #12-05	08-May-2012	AP	90,000.00
FY13- FEES	01-May-2012	AP	90,000.00
FY13- FEES - Inv #12-06	19-Jul-2012	AP	241,182.09
FY13- FEES - Inv #12-07	19-Jul-2012	AP	90,000.00
FY13- FEES - Inv #12-08	03-Aug-2012	AP	90,000.00
FY13- FEES - Inv #12-10	16-Oct-2012	AP	90,000.00
FY13- FEES - Inv #12-09	16-Oct-2012	AP	78,460.59
FY13- FEES - Inv #12-11	20-Nov-2012	AP	90,000.00
FY13- FEES - Inv #13-01	18-Jan-2013	AP	35,151.40
FY13- FEES - Inv #13-02	18-Feb-2013	AP	90,000.00
COMMUNITY CORRECTIONS TOTAL			1,216,451.74
Accrued Expense: Invoice# 2012 03 & Credit Note# CN2012-03	18-Apr-2012	AP	283,300.00
To reverse and correct RC- STROH FEB INV	01-Oct-2012	AP	<30.00>
To reverse expense acct to apply accrual offset	18-Apr-2012	AP	<283,300.00>
FY2012 Fees - Stroh Health Care - Counseling Services	18-Apr-2012	AP	283,300.00
FY2012 Fees/FEB 2012/ Stroh Health Care - Counseling Services	01-Oct-2012	AP	30.00
STROH APRIL 2012	14-May-2012	AP	293,075.00
FY13-FEES/MAY 2012	21-Jun-2012	AP	310,650.00
FY13-FEES	23-Aug-2012	AP	314,925.00
FY13-FEES	18-Oct-2012	AP	377,625.00
FY13-FEES	01-Oct-2012	AP	292,125.00
FY13-FEES & CREDIT NOTE	01-Oct-2012	AP	243,225.00

09PS061509A	09-Nov-2012	AP	<850.00>
FY13-FEES	09-Nov-2012	AP	<527,225.00>
FY13-FEES	09-Nov-2012	AP	527,225.00
09PS061509A	09-Nov-2012	AP	850.00
09PS061509A	09-Nov-2012	AP	<850.00>
09PS061509A	09-Nov-2012	AP	850.00
09PS061509A	09-Nov-2012	AP	<758.93>
09PS061509A	09-Nov-2012	AP	758.93
FY13-FEES	09-Nov-2012	AP	527,225.00
FY13-FEES	09-Nov-2012	AP	<475.00>
FY13-FEES	09-Nov-2012	AP	<526,750.00>
FY13-FEES	09-Nov-2012	AP	475.00
FY13-FEES	09-Nov-2012	AP	526,750.00
FY13-FEES	12-Dec-2012	AP	567,644.00
FY13-FEES	12-Dec-2012	AP	506,825.00
FY13-FEES	12-Dec-2012	AP	<567,644.00>
FY13-FEES	22-Jan-2013	AP	374,775.00
FY13-FEES	22-Jan-2013	AP	<374,775.00>
FY13-FEES	22-Jan-2013	AP	374,775.00
FY13-FEES	21-Feb-2013	AP	454,100.00
STROH APRIL 2012	01-Mar-2013	AP	<293,075.00>
FY13-FEES	01-Mar-2013	AP	293,075.00
FY13-FEES	18-Mar-2013	AP	278,350.00
OSMV TOTAL			4,256,200.00
			5,472,651.74