

05/06/2009 09:59
amorman

ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: amorman BATCH: 7811 DOCUMENT INVOICE PO VOUCHER CHECK RUN NEW INVOICES

VENDOR R NAME ----- VOUCHER CHECK RUN NET AMOUNT -----

HELD INVOICES

003382 00000 LUTHERAN SOCIAL 95524 72107 10206879 360.00
509B MMH

CASH 99990000 2009/05 INV 05/05/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 05/05/2009 DESC 509B MCD MH

003382 00000 LUTHERAN SOCIAL 95525 72107 10206880 38,392.38
5090 MMH

CASH 99990000 2009/05 INV 05/05/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 05/05/2009 DESC 5090 MCD MH

003382 00000 LUTHERAN SOCIAL 95526 72107 10206881 3,413.40
5090 MAD

CASH 99990000 2009/05 INV 05/05/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 05/05/2009 DESC 5090 MCD DA

003382 00000 LUTHERAN SOCIAL 95527 72107 10206882 13,114.09
5090 NAD

CASH 99990000 2009/05 INV 05/05/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 05/05/2009 DESC 5090 NON MCD DA

003382 00000 LUTHERAN SOCIAL 95528 72107 10206884 53,859.91
5090 NMH

CASH 99990000 2009/05 INV 05/05/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 05/05/2009 DESC 5090 NON MCD MH

004048 00000 NORTHWEST FAMILY 95529 72190 10206885 148.09
509J MMH

CASH 99990000 2009/05 INV 05/05/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 05/05/2009 DESC 509J MCD MH

004048 00000 NORTHWEST FAMILY 95530 72190 10206886 11,704.68
509G MMH

CASH 99990000 2009/05 INV 05/05/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 05/05/2009 DESC 509G MCD MH

004048 00000 NORTHWEST FAMILY 95531 72190 10206887 575.39
509G NAD

CASH 99990000 2009/05 INV 05/05/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 05/05/2009 DESC 509G NON MCD DA

Chau W Hong CPA

05/06/2009 09:59
amorman

ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: amorman BATCH: 7811 NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
004048	00000	NORTHWEST FAMILY 509G NMH	72190	10206888		3,100.92
CASH	99990000	2009/05	INV 05/05/2009	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 05/05/2009	DESC 509G	NON MCD MH	
009111	00000	ST VINCENT FAMIL 509A MMH	72278	10206889		341.28
CASH	99990000	2009/05	INV 05/05/2009	SEP-CHK:Y	DISC: .00	
ACCT	010000	DEPT 009	DUE 05/05/2009	DESC 509A	MCD MH	
003494	00000	MARION AREA COUN 509C MMH	72278	10206890		396.10
CASH	99990000	2009/05	INV 05/05/2009	SEP-CHK:Y	DISC: .00	
ACCT	010000	DEPT 009	DUE 05/05/2009	DESC 509C	MCD MH	
000533	00000	BEHAVIORAL CONNE 509D MAD	72278	10206891		1,312.28
CASH	99990000	2009/05	INV 05/05/2009	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 05/05/2009	DESC 509D	MCD DA	
002117	00000	HARBOR BEHAVIORA 509E MMH	72278	10206892		168.96
CASH	99990000	2009/05	INV 05/05/2009	SEP-CHK:Y	DISC: .00	
ACCT	010000	DEPT 009	DUE 05/05/2009	DESC 509E	MCD MH	
005877	00000	UNISON BEHAVIORA 509F MMH	72278	10206893		105.43
CASH	99990000	2009/05	INV 05/05/2009	SEP-CHK:Y	DISC: .00	
ACCT	010000	DEPT 009	DUE 05/05/2009	DESC 509F	MCD MH	
002156	00000	HEALTH RECOVERY 509H MAD	72278	10206897		5,252.97
CASH	99990000	2009/05	INV 05/05/2009	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 05/05/2009	DESC 509H	MCD DA	
000983	00000	CHILDRENS HOSPIT 509K MMH	72278	10206898		455.23
CASH	99990000	2009/05	INV 05/05/2009	SEP-CHK:Y	DISC: .00	
ACCT	010000	DEPT 009	DUE 05/05/2009	DESC 509K	MCD MH	

Chen w Kay CPA

05/06/2009 09:59
amorman

ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: amorman BATCH: 7811

NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
001835	00000 FAMILY SERVICE A	95544 509L MMH	72278	10206899		65.43
CASH	99990000 2009/05	INV 05/05/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 05/05/2009	DESC 509L	MCD MH		
009690	00000 THE COUNSELING S	95545 509M MMH	72278	10206901		90.00
CASH	99990000 2009/05	INV 05/05/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 05/05/2009	DESC 509M	MCD MH		
009121	00000 FOUR COUNTY FAMI	95546 509N MMH	72278	10206902		126.44
CASH	99990000 2009/05	INV 05/05/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 05/05/2009	DESC 509N	MCD MH		
005169	00000 SHELBY CO COUNSE	95547 509R MMH	72278	10206903		355.37
CASH	99990000 2009/05	INV 05/05/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 05/05/2009	DESC 509R	MCD MH		
003737	00000 MIAMI CO MENTAL	95549 509U MMH	72278	10206905		786.38
CASH	99990000 2009/05	INV 05/05/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 05/05/2009	DESC 509U	MCD MH		
010724	00000 POMEGRANATE HEAL	95550 509V MMH	72278	10206906		471.45
CASH	99990000 2009/05	INV 05/05/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 05/05/2009	DESC 509V	MCD MH		
22 HELD INVOICES				TOTAL		134,596.18

0 INVOICE(S) REPORT POST TOTAL .00

Chun L Hoay CPA REPORT TOTL

05/06/2009 08:40
llefman

ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: llefman BATCH: 7787 NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
HELD INVOICES						
006104	00000 WHITE BROTHERS L	95383 JUNE 09	71000	10206731		3,850.00
CASH	99990000	2009/05	INV 05/05/2009	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 05/05/2009	DESC RENT FOR JUNE 09		
001918	00000 FRIENDS BUSINESS	95384 895120	70995	10206732		109.87
CASH	99990000	2009/05	INV 05/05/2009	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 05/05/2009	DESC INV 895120-0 SUPPLIES		
002480	00000 JBS OFFICE SOLUT	95385 201360	70995	10206733		230.00
CASH	99990000	2009/05	INV 05/05/2009	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 05/05/2009	DESC INV 2974 FAX TONER		
005803	00000 TREASURER OF STA	95386 MH FFP 04/23/09	72278	10206734		1,388.54
CASH	99990000	2009/05	INV 05/05/2009	SEP-CHK:Y	DISC: .00	
ACCT	010000	DEPT 009	DUE 05/05/2009	DESC MH FFP PAYBACK		
011979	00000 LOWELL H RAISON	95387 4/24/09	72278	10206735		5,000.00
CASH	99990000	2009/05	INV 05/05/2009	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 05/05/2009	DESC SAMSHA GRANT APPLICATION 50%		
011527	00000 BOTKINS ELECTRIC	95388 4	72278	10206736		491.52
CASH	99990000	2009/05	INV 05/05/2009	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 05/05/2009	DESC 799 PROJECT- PAYMENT FOR ELECTRIC		
005803	00000 TREASURER OF STA	95390 AOD FFP 4/23/09	72278	10206737		271.18
CASH	99990000	2009/05	INV 05/05/2009	SEP-CHK:Y	DISC: .00	
ACCT	010000	DEPT 009	DUE 05/05/2009	DESC AOD FFP PAYBACK		
000130	00000 ALLEN CO FAMILY	95392 DUES	72278	10206740		1,200.00
CASH	99990000	2009/05	INV 05/05/2009	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 05/05/2009	DESC ALLEN CO FCFC DUES		

Cham & Mary CPA

05/06/2009 08:40
llefman

ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: llefman BATCH: 7787
DOCUMENT
INVOICE PO VOUCHER CHECK RUN NEW INVOICES

VENDOR R	NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
003394	00000 LYON FINANCIAL S	95399 123466369	72214	10206748		341.00
CASH	99990000 2009/05	INV 05/05/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 05/05/2009	DESC 791931	KONICA COPIER USAGE		
003394	00000 LYON FINANCIAL S	95400 123466369-2	72214	10206749		182.34
CASH	99990000 2009/05	INV 05/05/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 05/05/2009	DESC 791931	KONICA COPIER USAGE		
005822	00000 TRI CO BD OF REC	95401 REVIEW	71006	10206750		942.50
CASH	99990000 2009/05	INV 05/05/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 05/05/2009	DESC INV 4/30/09	CONTRACT SVCS		
005822	00000 TRI CO BD OF REC	95402 APR-JUNE	71006	10206751		15,500.00
CASH	99990000 2009/05	INV 05/05/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 05/05/2009	DESC INV 4/4-30/09	CONTRACT SVCS APR-JUNE		
003936	00000 NATIONAL ALLIANCE	95403 190390	72214	10206752		200.00
CASH	99990000 2009/05	INV 05/05/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 05/05/2009	DESC INV 190390	2009 NAMI MEMBERSHIP		
006091	00000 WEST CENTRAL OHI	95404 MAY 1, 09	72214	10206753		72.25
CASH	99990000 2009/05	INV 05/05/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 05/05/2009	DESC 39742	COUNTY INTERNET		
000716	00000 BRIGHT NET OHIO	95405 5-1-09	72214	10206754		19.95
CASH	99990000 2009/05	INV 05/05/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 05/05/2009	DESC 11038055	INTERNET ACCESS		
011527	00000 BOTKINS ELECTRIC	95406 36607	72278	10206755		1,238.03
CASH	99990000 2009/05	INV 05/05/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 05/05/2009	DESC 36607	ELEVATOR AT 799 BLDG CONSTRUCTION		

Cham & Mary CAS

05/06/2009 08:40
l1effman

ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: l1effman BATCH: 7787

NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
002384	00000 JAMES A RHODES S	95492 RM RENTAL PM	72278	10206847		160.00
CASH	99990000	2009/05	INV 05/05/2009	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 05/05/2009	DESC ROOM RENTAL WEBINAR TRAINING		
002384	00000 JAMES A RHODES S	95493 RM RENTAL AM	72278	10206848		120.00
CASH	99990000	2009/05	INV 05/05/2009	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 05/05/2009	DESC ROOM RENTAL WEBINAR TRAINING		
008595	00000 BLUFFTON UNIVERS	95494 42909	72278	10206849		189.53
CASH	99990000	2009/05	INV 05/05/2009	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 05/05/2009	DESC 4/23/09 ALLEN CO HEALTH DEPT ALCOHOL SUMMIT		
007167	00000 HEYNE CONSTRUCTI	95568 3859	72278	10206925		1,100.00
CASH	99990000	2009/05	INV 05/05/2009	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 05/05/2009	DESC INV 3859 MAINTENANCE 799 BLDG		
003555	00000 MARTIN PRINTING	95569 6838	70995	10206926		562.35
CASH	99990000	2009/05	INV 05/05/2009	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 05/05/2009	DESC INV 6838 BULK MAIL-HURON		
000219	00000 AMERICAN EXPRESS	95570 04/20/09	70998	10206927		160.44
CASH	99990000	2009/05	INV 05/05/2009	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 05/05/2009	DESC 3717-356871-71001 TRAVEL		
000219	00000 AMERICAN EXPRESS	95571 04/20/09-1	72278	10206928		489.54
CASH	99990000	2009/05	INV 05/05/2009	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 05/05/2009	DESC 37178-356871-71001 PR		
000219	00000 AMERICAN EXPRESS	95572 04/20/09-2	70995	10206929		247.10
CASH	99990000	2009/05	INV 05/05/2009	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 05/05/2009	DESC 3717-356871-71001 SUPPLIES		
TOTAL						34,066.14

24 HELD INVOICES

Chw to May CAH