

07/01/2009 11:19
amorman

ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: amorman BATCH: 8686
DOCUMENT
INVOICE

VENDOR R NAME PO VOUCHER CHECK RUN NET AMOUNT

HELD INVOICES

004048 00000 NORTHWEST FAMILY 103852 72190 10215340 130.92
609DD NAD

CASH 99990000 2009/07 INV 07/01/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 07/01/2009 DESC 609DD NON MCD DA

004048 00000 NORTHWEST FAMILY 103853 72190 10215341 1,446.13
609DD NMH

CASH 99990000 2009/07 INV 07/01/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 07/01/2009 DESC 609DD NON MCD MH

004048 00000 NORTHWEST FAMILY 103854 72190 10215342 453.68
609DG MMH

CASH 99990000 2009/07 INV 07/01/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 07/01/2009 DESC 609DG MCD MH

004048 00000 NORTHWEST FAMILY 103855 72190 10215343 15,064.71
609DD MMH

CASH 99990000 2009/07 INV 07/01/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 07/01/2009 DESC 609DD MCD MH

004048 00000 NORTHWEST FAMILY 103856 72190 10215344 305.48
609DD MAD

CASH 99990000 2009/07 INV 07/01/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 07/01/2009 DESC 609DD MCD DA

003382 00000 LUTHERAN SOCIAL 103857 72486 10215346 25,779.87
609DJ MMH

CASH 99990000 2009/07 INV 07/01/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 07/01/2009 DESC 609DJ MCD MH

003382 00000 LUTHERAN SOCIAL 103858 72486 10215347 1,643.67
609DJ MAD

CASH 99990000 2009/07 INV 07/01/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 07/01/2009 DESC 609DJ MCD DA

003382 00000 LUTHERAN SOCIAL 103859 72486 10215348 45.00
609CY MMH

CASH 99990000 2009/07 INV 07/01/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 07/01/2009 DESC 609CY MCD MH

Chun W Henry CPA

07/01/2009 11:19 ALLEN COUNTY
amorman INVOICE ENTRY PROOF LIST

CLERK: amorman BATCH: 8686 DOCUMENT INVOICES

VENDOR R	NAME	PO	VOUCHER	CHECK RUN	NET AMOUNT
001876	00000 RECOVERY SERVICE 103860 609CV MAD	72646	10215349		510.27
CASH 99990000	2009/07 INV 07/01/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009 DUE 07/01/2009	DESC 609CV	MCD DA		
009111	00000 ST VINCENT FAMIL 103862 609CW MMH	72646	10215351		446.96
CASH 99990000	2009/07 INV 07/01/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009 DUE 07/01/2009	DESC 609CW	MCD MH		
003494	00000 MARION AREA COUN 103863 609CZ MMH	72646	10215352		84.35
CASH 99990000	2009/07 INV 07/01/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009 DUE 07/01/2009	DESC 609CZ	MCD MH		
000533	00000 BEHAVIORAL CONNE 103867 609DA MAD	72646	10215356		5,825.03
CASH 99990000	2009/07 INV 07/01/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009 DUE 07/01/2009	DESC 609DA	MCD DA		
002117	00000 HARBOR BEHAVIORA 103868 609DB MMH	72646	10215357		147.61
CASH 99990000	2009/07 INV 07/01/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009 DUE 07/01/2009	DESC 609DB	MCD MH		
010523	00000 ZEPF CENTER 103869 609DC MMH	72646	10215358		135.00
CASH 99990000	2009/07 INV 07/01/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009 DUE 07/01/2009	DESC 609DC	MCD MH		
002156	00000 HEALTH RECOVERY 103870 609DE MAD	72646	10215359		5,576.92
CASH 99990000	2009/07 INV 07/01/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009 DUE 07/01/2009	DESC 609DE	MCD DA		
000871	00000 CATHOLIC SOCIAL 103871 609DF MMH	72646	10215360		315.00
CASH 99990000	2009/07 INV 07/01/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009 DUE 07/01/2009	DESC 609DF	MCD MH		

Chun W Hany CPA

07/01/2009 11:19
amorman

ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: amorman BATCH: 8686

NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
009690	00000 THE COUNSELING S	103872 609DH MMH	72646	10215361		202.50
CASH 99990000	2009/07	INV 07/01/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 07/01/2009	DESC 609DH	MCD MH		
000544	00000 BEN EL CHILD DEV	103873 609DI MMH	72646	10215362		180.00
CASH 99990000	2009/07	INV 07/01/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 07/01/2009	DESC 609DI	MCD MH		
005262	00000 SPECIALIZED ALTE	103874 609DK MMH	72646	10215363		2,854.50
CASH 99990000	2009/07	INV 07/01/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 07/01/2009	DESC 609DK	MCD MH		
001876	00000 RECOVERY SERVICE	103875 609DM MMH	72646	10215364		425.99
CASH 99990000	2009/07	INV 07/01/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 07/01/2009	DESC 609DM	MCD MH		
005169	00000 SHELBY CO COUNSE	103876 609DN MMH	72646	10215365		632.87
CASH 99990000	2009/07	INV 07/01/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 07/01/2009	DESC 609DN	MCD MH		
011101	00000 COMMUNITY TEACHI	103963 609DO MMH	72646	10215454		174.24
CASH 99990000	2009/07	INV 07/01/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 07/01/2009	DESC 609DO	MCD MH		
010724	00000 POMEGRANATE HEAL	103964 609DP MMH	72646	10215455		301.49
CASH 99990000	2009/07	INV 07/01/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 07/01/2009	DESC 609DP	MCD MH		
23 HELD INVOICES						TOTAL
						62,682.19

0 INVOICE(S)

REPORT POST TOTAL

.00

REPORT TOTL

Chae W Hong CPA

07/01/2009 11:49
amorman

ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: amorman BATCH: 8699
VENDOR R NAME DOCUMENT INVOICE PO VOUCHER CHECK RUN NET AMOUNT

		NEW INVOICES			
VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER CHECK RUN	NET AMOUNT
HELD INVOICES					
003382	00000 LUTHERAN SOCIAL	103966 2308	72486	10215458	400.00
CASH 99990000	2009/07	INV 07/01/2009	SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009	DUE 07/01/2009	DESC INV 2308 PASARR		
003382	00000 LUTHERAN SOCIAL	103967 2309	72486	10215459	757.03
CASH 99990000	2009/07	INV 07/01/2009	SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009	DUE 07/01/2009	DESC INV 2309 AOD WRAP PROGRAM		
002128	00000 HARDIN COUNTY FA	103969 1	72646	10215461	2,500.00
CASH 99990000	2009/07	INV 07/01/2009	SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009	DUE 07/01/2009	DESC HARDIN COUNTY CLUSTER		
010680	00000 LINDA LEFFMAN	103970 APR-JUNE	70998	10215462	39.60
CASH 99990000	2009/07	INV 07/01/2009	SEP-CHK:Y DISC: .00		
ACCT 010000	DEPT 009	DUE 07/01/2009	DESC TRAVEL		
002480	00000 JBS OFFICE SOLUT	103971 206642	70995	10215463	230.00
CASH 99990000	2009/07	INV 07/01/2009	SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009	DUE 07/01/2009	DESC INV 206642 FAX TONER		
012196	00000 333 INC	103973 2022	72646	10215465	240.00
CASH 99990000	2009/07	INV 07/01/2009	SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009	DUE 07/01/2009	DESC INV 2022 MOWING AT 718 PROPERTY		
002230	00000 HOPE ALLIANCE/ME	103974 7109	72646	10215466	3,000.00
CASH 99990000	2009/07	INV 07/01/2009	SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009	DUE 07/01/2009	DESC SUPPORT FACILITATORS		
004169	00000 OHIO ASSOC OF CO	103975 866	71003	10215467	12,676.90
CASH 99990000	2009/07	INV 07/01/2009	SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009	DUE 07/01/2009	DESC INV 866 FY2010 MEMBERSHIP DUES		

Chun W Hong CA

07/01/2009 11:49
amorman

ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: amorman BATCH: 8699

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NEW INVOICES	NET AMOUNT
009330	00000 DOUGLAS A WENTZ	103977 8-10-12	71029	10215469			6,000.00
CASH	99990000 2009/07	INV 07/01/2009		SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 07/01/2009	DESC	SUPPORT TRAINING			
009330	00000 DOUGLAS A WENTZ	103978 AUGUST TRN	72646	10215470			5,500.00
CASH	99990000 2009/07	INV 07/01/2009		SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 07/01/2009	DESC	AUGUST TRAINING			
012190	00000 AUGLAIZE COUNTY	103980 236130	72646	10215472			20.00
CASH	99990000 2009/07	INV 07/01/2009		SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 07/01/2009	DESC	STUB 236130	AUGL PROPERTY		
005562	00000 THE KENTON TIMES	103981 A030273-3	72214	10215473			173.29
CASH	99990000 2009/07	INV 07/01/2009		SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 07/01/2009	DESC	A030273	YEARLY SUBSCRIPTION		
001078	00000 COLEMAN PROFESSI	103982 401469	71019	10215474			310.50
CASH	99990000 2009/07	INV 07/01/2009		SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 07/01/2009	DESC	INV 401469	RENAISSANCE AUDIT		
001078	00000 COLEMAN PROFESSI	103983 401469A	72646	10215475			364.50
CASH	99990000 2009/07	INV 07/01/2009		SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 07/01/2009	DESC	INV 401469	RENAISSANCE AUDIT		
000219	00000 AMERICAN EXPRESS	103984 1	70995	10215476			104.87
CASH	99990000 2009/07	INV 07/01/2009		SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 07/01/2009	DESC	ACCT 371735687171001	SUPPLIES/POSTAGE		
000219	00000 AMERICAN EXPRESS	103986 2	72214	10215478			1,695.00
CASH	99990000 2009/07	INV 07/01/2009		SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 07/01/2009	DESC	ACCT 371735687171001	TRAINING		

Chen L May can

07/01/2009 11:49
amorman

ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: amorman BATCH: 8699 DOCUMENT INVOICE

VENDOR R	NAME	PO	VOUCHER	CHECK RUN	NET AMOUNT
000219	00000 AMERICAN EXPRESS	103987	72646	10215479	628.20
		3			
CASH 99990000	2009/07 INV 07/01/2009	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009 DUE 07/01/2009	DESC ACCT 371735687171001	PR		
005262	00000 SPECIALIZED ALTE	103989	72646	10215481	16,104.50
		OH-0000DEC			
CASH 99990000	2009/07 INV 07/01/2009	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009 DUE 07/01/2009	DESC IHBT GRANT SERVICES	APRIL -JUNE 09		
011979	00000 LOWELL H RAISON	103990	72646	10215482	5,000.00
		63009			
CASH 99990000	2009/07 INV 07/01/2009	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009 DUE 07/01/2009	DESC SAMSHA GRANT - FINAL			
007167	00000 HEYNE CONSTRUCTI	103991	72656	10215483	69,920.82
		7			
CASH 99990000	2009/07 INV 07/01/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009 DUE 07/01/2009	DESC APP 7 RENOVATIONS	799 SOUTH MAIN		
20 HELD INVOICES					125,665.21
TOTAL					
0 INVOICE(S)					REPORT POST TOTAL
					.00

REPORT TOTAL

Chun & Mary CA