

06/18/2009 14:20
l1effman

ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: l1effman BATCH: 8505

NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
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HELD INVOICES

012126	00000 NELSON TEMPLE	102018 61509	72501	10213447		5,800.00
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CASH 99990000	2009/06	INV 06/18/2009	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009	DUE 06/18/2009	DESC INV 61509	REPAIR & MAINTENANCE	KENTON	

1 HELD INVOICES TOTAL 5,800.00

0 INVOICE(S) REPORT POST TOTAL .00

REPORT TOTAL

Chm v Hwy CPA

06/23/2009 08:50
amorman

ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: amorman BATCH: 8557 NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
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HELD INVOICES

003382	00000	LUTHERAN SOCIAL	102603	72486	10214031	41,934.56
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CASH	99990000	2009/06	INV 06/23/2009	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 06/23/2009	DESC 609BN	MCD MH	

003382	00000	LUTHERAN SOCIAL	102604	72486	10214032	1,899.72
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CASH	99990000	2009/06	INV 06/23/2009	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 06/23/2009	DESC 609BN	MCD DA	

004048	00000	NORTHWEST FAMILY	102605	72190	10214033	21.09
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CASH	99990000	2009/06	INV 06/23/2009	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 06/23/2009	DESC 609BL	MCD MH	

004048	00000	NORTHWEST FAMILY	102606	72190	10214034	14,915.86
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CASH	99990000	2009/06	INV 06/23/2009	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 06/23/2009	DESC 609BH	MCD MH	

004048	00000	NORTHWEST FAMILY	102607	72190	10214035	545.50
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CASH	99990000	2009/06	INV 06/23/2009	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 06/23/2009	DESC 609BH	MCD DA	

004048	00000	NORTHWEST FAMILY	102608	72190	10214036	497.69
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CASH	99990000	2009/06	INV 06/23/2009	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 06/23/2009	DESC 609BH	NON MCD DA	

004048	00000	NORTHWEST FAMILY	102609	72190	10214037	197.87
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CASH	99990000	2009/06	INV 06/23/2009	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 06/23/2009	DESC 609BH	NON MCD MH	

001876	00000	RECOVERY SERVICE	102610	72501	10214038	1,035.16
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CASH	99990000	2009/06	INV 06/23/2009	SEP-CHK:Y	DISC: .00	
ACCT	010000	DEPT 009	DUE 06/23/2009	DESC 609AZ	MCD DA	

Chun W. Kang CPA

06/23/2009 08:50
amorman

ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: amorman BATCH: 8557 DOCUMENT INVOICE PO VOUCHER CHECK RUN NET AMOUNT

009111 00000 ST VINCENT FAMIL 102611 72501 10214039 1,135.17
609BA MMH

CASH 99990000 2009/06 INV 06/23/2009 SEP-CHK:Y DISC: .00
ACCT 010000 DEPT 009 DUE 06/23/2009 DESC 609BA MCD MH

000898 00000 CENTURY HEALTH 102612 72501 10214040 226.10
609BB MMH

CASH 99990000 2009/06 INV 06/23/2009 SEP-CHK:Y DISC: .00
ACCT 010000 DEPT 009 DUE 06/23/2009 DESC 609BB MCD MH

003494 00000 MARION AREA COUN 102613 72501 10214041 67.50
609BC MMH

CASH 99990000 2009/06 INV 06/23/2009 SEP-CHK:Y DISC: .00
ACCT 010000 DEPT 009 DUE 06/23/2009 DESC 609BC MCD MH

004323 00000 PATHWAYS COUNSEL 102614 72501 10214042 90.00
609BD MMH

CASH 99990000 2009/06 INV 06/23/2009 SEP-CHK:Y DISC: .00
ACCT 010000 DEPT 009 DUE 06/23/2009 DESC 609BD MCD MH

000533 00000 BEHAVIORAL CONNE 102615 72501 10214043 7,574.41
609BE MAD

CASH 99990000 2009/06 INV 06/23/2009 SEP-CHK:Y DISC: .00
ACCT 010000 DEPT 009 DUE 06/23/2009 DESC 609BE MCD DA

002117 00000 HARBOR BEHAVIORA 102619 72501 10214047 301.11
609BF MMH

CASH 99990000 2009/06 INV 06/23/2009 SEP-CHK:Y DISC: .00
ACCT 010000 DEPT 009 DUE 06/23/2009 DESC 609BF MCD MH

010523 00000 ZEPF CENTER 102620 72501 10214049 220.32
609BG MMH

CASH 99990000 2009/06 INV 06/23/2009 SEP-CHK:Y DISC: .00
ACCT 010000 DEPT 009 DUE 06/23/2009 DESC 609BG MCD MH

002156 00000 HEALTH RECOVERY 102621 72501 10214050 1,330.12
609BI MAD

CASH 99990000 2009/06 INV 06/23/2009 SEP-CHK:Y DISC: .00
ACCT 010000 DEPT 009 DUE 06/23/2009 DESC 609BI MCD DA

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06/23/2009 08:50
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ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: amorman BATCH: 8557

NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
003137	00000 LC CONSOLIDATED	102622 609BK MAD	72501	10214051		149.81
CASH 99990000	2009/06	INV 06/23/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 06/23/2009	DESC 609BK	MCD DA		
009690	00000 THE COUNSELING S	102623 609BM MMH	72501	10214052		112.50
CASH 99990000	2009/06	INV 06/23/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 06/23/2009	DESC 609BM	MCD MH		
005262	00000 SPECIALIZED ALTE	102624 609BO MMH	72501	10214053		947.39
CASH 99990000	2009/06	INV 06/23/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 06/23/2009	DESC 609BO	MCD MH		
001876	00000 RECOVERY SERVICE	102625 609BQ MMH	72501	10214054		358.49
CASH 99990000	2009/06	INV 06/23/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 06/23/2009	DESC 609BQ	MCD MH		
005169	00000 SHELBY CO COUNSEL	102627 609BR MMH	72501	10214056		316.67
CASH 99990000	2009/06	INV 06/23/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 06/23/2009	DESC 609BR	MCD MH		
000054	00000 ADRIEL SCHOOL IN	102629 609BS MMH	72501	10214057		283.10
CASH 99990000	2009/06	INV 06/23/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 06/23/2009	DESC 609BS	MCD MH		
011101	00000 COMMUNITY TEACHI	102630 609BU MMH	72501	10214059		87.12
CASH 99990000	2009/06	INV 06/23/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 06/23/2009	DESC 609BU	MCD MH		
010724	00000 POMEGRANATE HEAL	102632 609BV MMH	72501	10214061		316.19
CASH 99990000	2009/06	INV 06/23/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 06/23/2009	DESC 609BV	MCD MH		

TOTAL

74,563.45

24 HELD INVOICES

Cham L. Kray CPA

AUTHORITY TO PAY SHEET

ALLEN COUNTY, OHIO

Life and Recovery Services Board Fund Type: 8009-000-15-000-000 Date: 6-24-09

PO #	Vendor #	Vendor Name/Address (To Whom Paid and Where)	PO Line #	1099 Y-N	Org. Code	Object	DESCRIPTION USE: Invoice #, Res. #, Ph. #, etc.	AMOUNT
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264		Amy Morman 2296 Road 7, Leipsic, OH			80091517	175003	Life Insurance for 1 year	\$ 88.00
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Chen L Wang CPA

Page Total: \$ 88.00

Department Head

06/24/2009 12:23
amorman

ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: amorman BATCH: 8589 DOCUMENT INVOICE PO VOUCHER CHECK RUN NEW INVOICES

VENDOR R NAME

HELD INVOICES

005285 00000 EMBARQ 103041 72214 10214475 70.12

CASH 99990000 2009/06 INV 06/24/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 06/24/2009 DESC ACCT 4192220860663 FAX LINE

002269 00000 IMPACT NETWORK S 103043 72214 10214494 405.08

CASH 99990000 2009/06 INV 06/24/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 06/24/2009 DESC INV 76598 LONG DISTANCE

005020 00000 A T & T 103044 71009 10214496 450.00

CASH 99990000 2009/06 INV 06/24/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 06/24/2009 DESC ACCT 614R9009139130 T-1 LINE

003382 00000 LUTHERAN SOCIAL 103046 72486 10214497 10,162.11

CASH 99990000 2009/06 INV 06/24/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 06/24/2009 DESC INV 2296 COMMUNITY RESIDENCE

001078 00000 COLEMAN PROFESSI 103048 72501 10214500 1,405.00

CASH 99990000 2009/06 INV 06/24/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 06/24/2009 DESC INV 401468 RENAISSANCE AUDIT

001078 00000 COLEMAN PROFESSI 103051 72501 10214502 1,520.00

CASH 99990000 2009/06 INV 06/24/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 06/24/2009 DESC INV 401467 HOUSING

006967 00000 DEX 103053 72214 10214504 118.00

CASH 99990000 2009/06 INV 06/24/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 06/24/2009 DESC ACCT 300197331 YELLOW PAGES

003382 00000 LUTHERAN SOCIAL 103055 72486 10214506 2,070.00

CASH 99990000 2009/06 INV 06/24/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 06/24/2009 DESC INV 2305 AOD WRAP PROGRAM

Chun & Mary CPA

06/24/2009 12:23
amoriman

ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: amoriman BATCH: 8589 DOCUMENT INVOICES

VENDOR R NAME	PO	VOUCHER	CHECK RUN	NET AMOUNT
001918 00000 FRIENDS BUSINESS 103057 911051	70995	10214508		77.99
CASH 99990000 2009/06 INV 06/24/2009 SEP-CHK:N DISC: .00 ACCT 010000 DEPT 009 DUE 06/24/2009 DESC INV 911051 SUPPLIES				
001918 00000 FRIENDS BUSINESS 103058 911049	70995	10214509		341.90
CASH 99990000 2009/06 INV 06/24/2009 SEP-CHK:N DISC: .00 ACCT 010000 DEPT 009 DUE 06/24/2009 DESC INV 911049 SUPPLIES				
003382 00000 LUTHERAN SOCIAL 103060 2301	72486	10214511		65,000.00
CASH 99990000 2009/06 INV 06/24/2009 SEP-CHK:N DISC: .00 ACCT 010000 DEPT 009 DUE 06/24/2009 DESC INV 2301 CHANGING SEASONS				
003382 00000 LUTHERAN SOCIAL 103061 2302	72486	10214513		87,078.00
CASH 99990000 2009/06 INV 06/24/2009 SEP-CHK:N DISC: .00 ACCT 010000 DEPT 009 DUE 06/24/2009 DESC INV 2302 RENAISSANCE				
003382 00000 LUTHERAN SOCIAL 103063 2303	72486	10214514		25,000.00
CASH 99990000 2009/06 INV 06/24/2009 SEP-CHK:N DISC: .00 ACCT 010000 DEPT 009 DUE 06/24/2009 DESC INV 2303 HOPELINE				
003382 00000 LUTHERAN SOCIAL 103065 2293	72486	10214516		13,694.68
CASH 99990000 2009/06 INV 06/24/2009 SEP-CHK:N DISC: .00 ACCT 010000 DEPT 009 DUE 06/24/2009 DESC INV 2293 SUPPORTIVE HOUSING				
003382 00000 LUTHERAN SOCIAL 103066 2304	72486	10214519		123,604.00
CASH 99990000 2009/06 INV 06/24/2009 SEP-CHK:N DISC: .00 ACCT 010000 DEPT 009 DUE 06/24/2009 DESC INV 2304 COMMUNITY RESIDENCE				
003382 00000 LUTHERAN SOCIAL 103069 2289	72486	10214521		2,538.40
CASH 99990000 2009/06 INV 06/24/2009 SEP-CHK:N DISC: .00 ACCT 010000 DEPT 009 DUE 06/24/2009 DESC INV 2289 EMPLOYMENT				

Am c Hay CA

06/24/2009 12:23
amorman

ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: amorman BATCH: 8589 NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
001046	00000 CITY OF LIMA UTI	103071 6109	72214	10214522		22.32
CASH	99990000 2009/06	INV 06/24/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 06/24/2009	DESC ACCT A510220004	UTILITIES		
002384	00000 JAMES A RHODES S	103074 L1535A.SP09	72501	10214525		18.00
CASH	99990000 2009/06	INV 06/24/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 06/24/2009	DESC INV L1535A.SP09	ROOM RENTAL		
000217	00000 AMERICAN ELECTRI	103076 6909	72501	10214527		38.96
CASH	99990000 2009/06	INV 06/24/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 06/24/2009	DESC ACCT 07658529420	KENTON GAS		
000217	00000 AMERICAN ELECTRI	103077 060909	72214	10214528		17.93
CASH	99990000 2009/06	INV 06/24/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 06/24/2009	DESC ACCT 07936063713	GAS		
000217	00000 AMERICAN ELECTRI	103079 JUNE 9	72214	10214530		71.07
CASH	99990000 2009/06	INV 06/24/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 06/24/2009	DESC ACCT 07626063726	GAS		
000217	00000 AMERICAN ELECTRI	103080 JUNE 9 09	72214	10214531		53.24
CASH	99990000 2009/06	INV 06/24/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 06/24/2009	DESC ACCT 07316063747	GAS		
000217	00000 AMERICAN ELECTRI	103081 JUNE 09	72214	10214532		133.07
CASH	99990000 2009/06	INV 06/24/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 06/24/2009	DESC ACCT 07006063742	GAS		
003382	00000 LUTHERAN SOCIAL	103082 2280	72486	10214533		201.59
CASH	99990000 2009/06	INV 06/24/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 06/24/2009	DESC INV 2280	STUDENT LOAN		

Chen W Hong CPA

06/24/2009 12:23
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ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: amorman BATCH: 8589

NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
003258	00000 LIMA UMADAOP	103084 061809	71022	10214537		6,750.00
CASH 99990000	2009/06	INV 06/24/2009	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009	DUE 06/24/2009	DESC PHOENIX WOMENS	JULY - SEPT 09	FY2010	
006742	00000 GARMANN/MILLER	103102 09196	72501	10214556		1,824.00
CASH 99990000	2009/06	INV 06/24/2009	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009	DUE 06/24/2009	DESC INV 09196	215 SOUTH MAIN ST		
003258	00000 LIMA UMADAOP	103103 61809	72644	10214557		16,666.50
CASH 99990000	2009/06	INV 06/24/2009	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009	DUE 06/24/2009	DESC FY2010	CFRO JULY - SEPT 09		
003258	00000 LIMA UMADAOP	103104 6/18/09	72644	10214558		43,295.01
CASH 99990000	2009/06	INV 06/24/2009	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009	DUE 06/24/2009	DESC FY2010	UMADAOP JULY-SEPT 09		
005948	00000 VERIZON WIRELESS	103105 2025243754	72214	10214559		97.42
CASH 99990000	2009/06	INV 06/24/2009	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009	DUE 06/24/2009	DESC INV 2025243754	CELL PHONE		
29 HELD INVOICES						TOTAL
						402,724.39
0 INVOICE(S)						REPORT POST TOTAL
						.00

REPORT TOTA

Chun W Hay CPA

06/26/2009 12:09
amorman

ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: amorman BATCH: 8608 NEW INVOICES

VENDOR R NAME DOCUMENT INVOICE PO VOUCHER CHECK RUN NET AMOUNT

HELD INVOICES

004048	00000	NORTHWEST FAMILY 103134 609CH MMH	72190	10214589		17,347.74
CASH	99990000	2009/06 INV 06/25/2009	SEP-CHK:N	DISC: .00		
ACCT	010000	DEPT 009 DUE 06/25/2009	DESC 609CH	MCD MH		
004048	00000	NORTHWEST FAMILY 103135 609CH MAD	72190	10214590		1,443.57
CASH	99990000	2009/06 INV 06/25/2009	SEP-CHK:N	DISC: .00		
ACCT	010000	DEPT 009 DUE 06/25/2009	DESC 609CH	MCD DA		
004048	00000	NORTHWEST FAMILY 103136 609CK MMH	72190	10214591		489.15
CASH	99990000	2009/06 INV 06/25/2009	SEP-CHK:N	DISC: .00		
ACCT	010000	DEPT 009 DUE 06/25/2009	DESC 609CK	MCD MH		
004048	00000	NORTHWEST FAMILY 103137 609CH NAD	72190	10214592		259.79
CASH	99990000	2009/06 INV 06/25/2009	SEP-CHK:N	DISC: .00		
ACCT	010000	DEPT 009 DUE 06/25/2009	DESC 609CH	NON MCD DA		
004048	00000	NORTHWEST FAMILY 103407 609CH NMH	72190	10214871		258.96
CASH	99990000	2009/06 INV 06/25/2009	SEP-CHK:N	DISC: .00		
ACCT	010000	DEPT 009 DUE 06/25/2009	DESC 609CH	NON MCD MH		
004048	00000	NORTHWEST FAMILY 103408 609CK NMH	72190	10214872		106.65
CASH	99990000	2009/06 INV 06/25/2009	SEP-CHK:N	DISC: .00		
ACCT	010000	DEPT 009 DUE 06/25/2009	DESC 609CH	NON MCD MH		
003382	00000	LUTHERAN SOCIAL 103409 609CP MMH	72486	10214873		31,390.55
CASH	99990000	2009/06 INV 06/25/2009	SEP-CHK:N	DISC: .00		
ACCT	010000	DEPT 009 DUE 06/25/2009	DESC 609CP	MCD MH		
003382	00000	LUTHERAN SOCIAL 103410 609CP MAD	72486	10214874		2,188.59
CASH	99990000	2009/06 INV 06/25/2009	SEP-CHK:N	DISC: .00		
ACCT	010000	DEPT 009 DUE 06/25/2009	DESC 609CP	MCD DA		

Clan w Mary CPA

06/26/2009 12:09
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ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: amorman BATCH: 8608

NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
003382	00000 LUTHERAN SOCIAL	103411 609BZ MMH	72486	10214875		630.00
CASH 99990000	2009/06	INV 06/25/2009	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009	DUE 06/25/2009	DESC 609BZ	MCD MH		
009111	00000 ST VINCENT FAMIL	103501 609BW MMH	72646	10214970		174.15
CASH 99990000	2009/06	INV 06/25/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 06/25/2009	DESC 609BW	MCD MH		
000898	00000 CENTURY HEALTH	103502 609BY MMH	72646	10214971		63.00
CASH 99990000	2009/06	INV 06/25/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 06/25/2009	DESC 609BY	MCD MH		
003494	00000 MARION AREA COUN	103503 609CA MMH	72646	10214972		105.44
CASH 99990000	2009/06	INV 06/25/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 06/25/2009	DESC 609CA	MCD MH		
003717	00000 MERCER CO ALCOHO	103504 609CB MAD	72646	10214973		322.54
CASH 99990000	2009/06	INV 06/25/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 06/25/2009	DESC 609CB	MCD MH		
CASH 99990000	2009/06	INV 06/25/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 06/25/2009	DESC 609CC	MCD DA		
011951	00000 PROJECT CURE INC	103505 609CC MAD	72646	10214974		27.24
CASH 99990000	2009/06	INV 06/25/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 06/25/2009	DESC 609CC	MCD DA		
000533	00000 BEHAVIORAL CONNE	103506 609CD MAD	72646	10214975		5,916.35
CASH 99990000	2009/06	INV 06/25/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 06/25/2009	DESC 609CD	MCD DA		
002117	00000 HARBOR BEHAVIORA	103507 609CE MMH	72646	10214976		259.43
CASH 99990000	2009/06	INV 06/25/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 06/25/2009	DESC 609CE	MCD MH		

Chun W. Kang CPA

06/26/2009 12:09
amorman

ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: amorman BATCH: 8608

NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
005877	00000 UNISON BEHAVIORA	103508 609CF MMH	72646	10214977		63.26
CASH	99990000 2009/06	INV 06/25/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 06/25/2009	DESC 609CF	MCD MH		
010523	00000 ZEPF CENTER	103509 609CG MMH	72646	10214978		135.00
CASH	99990000 2009/06	INV 06/25/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 06/25/2009	DESC 609CG	MCD MH		
003137	00000 LC CONSOLIDATED	103510 609CI MMH	72646	10214979		385.88
CASH	99990000 2009/06	INV 06/25/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 06/25/2009	DESC 609CI	MCD MH		
001893	00000 FOUNDATIONS BEHA	103511 609CJ MMH	72646	10214980		2,808.15
CASH	99990000 2009/06	INV 06/25/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 06/25/2009	DESC 609CJ	MCD MH		
011455	00000 CATHOLIC CHARITI	103513 609CL MMH	72646	10214981		767.01
CASH	99990000 2009/06	INV 06/25/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 06/25/2009	DESC 609CL	MCD MH		
000983	00000 CHILDRENS HOSPIT	103515 609CM MMH	72646	10214983		445.74
CASH	99990000 2009/06	INV 06/25/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 06/25/2009	DESC 609CM	MCD MH		
006103	00000 WESTWOOD BEHAVIO	103517 609CN MMH	72646	10214985		571.74
CASH	99990000 2009/06	INV 06/25/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 06/25/2009	DESC 609CN	MCD MH		
005569	00000 THE MARSH FOUNDA	103518 609CO MMH	72646	10214986		1,171.08
CASH	99990000 2009/06	INV 06/25/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 06/25/2009	DESC 609CO	MCD MH		

Chun W. Hoang CPA

06/26/2009 12:09
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ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: amorman BATCH: 8608 NEW INVOICES

VENDOR R NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
005262 00000 SPECIALIZED ALTE	103519 609CQ MMH	72646	10214987		13,939.89
CASH 99990000 2009/06	INV 06/25/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000 DEPT 009	DUE 06/25/2009 DESC 609CQ MCD MH				
005169 00000 SHELBY CO COUNSEL	103520 609Cs MMH	72646	10214988		243.26
CASH 99990000 2009/06	INV 06/25/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000 DEPT 009	DUE 06/25/2009 DESC 609CS MCD MH				
011603 00000 NATIONAL YOUTH A	103521 609CT MMH	72646	10214989		3,628.11
CASH 99990000 2009/06	INV 06/25/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000 DEPT 009	DUE 06/25/2009 DESC 609CT MCD MH				
010724 00000 POMEGRANATE HEAL	103523 609CU MMH	72646	10214991		339.20
CASH 99990000 2009/06	INV 06/25/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000 DEPT 009	DUE 06/25/2009 DESC 609CU MCD MH				

28 HELD INVOICES TOTAL 85,481.47

0 INVOICE(S) REPORT POST TOTAL .00

REPORT TOTAL

Chun W Hany CPA