

08/05/2009 14:21
llefman

ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: llefman BATCH: 9192 NEW INVOICES

VENDOR R NAME DOCUMENT INVOICE PO VOUCHER CHECK RUN NET AMOUNT

HELD INVOICES

006091 00000 WEST CENTRAL OHI 108164 72833 10219736 72.25

CASH 99990000 2009/08 INV 08/05/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 08/05/2009 DESC 08012009-39742 INTERNET

004193 00000 OHIO COUNCIL OF 108166 72833 10219738 275.00
91609TRN

CASH 99990000 2009/08 INV 08/05/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 08/05/2009 DESC FINANCIAL GRP CONF SEPT 16-17

003395 00000 LYON FINANCIAL S 108171 72833 10219743 618.65
130072176

CASH 99990000 2009/08 INV 08/05/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 08/05/2009 DESC 7919310FC EQUIPMENT USAGE

000716 00000 BRIGHT NET OHIO 108178 72833 10219750 17.95
8/1/09

CASH 99990000 2009/08 INV 08/05/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 08/05/2009 DESC 11038055

011527 00000 BOTKINS ELECTRIC 108182 72832 10219754 11,106.26
5

CASH 99990000 2009/08 INV 08/05/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 08/05/2009 DESC 799 PROJ ELECTRIC

003382 00000 LUTHERAN SOCIAL 108185 72486 10219757 1,350.00
2347

CASH 99990000 2009/08 INV 08/05/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 08/05/2009 DESC INV 2347 DR BRUNO JUNE 09

003382 00000 LUTHERAN SOCIAL 108186 72486 10219758 2,345.00
105

CASH 99990000 2009/08 INV 08/05/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 08/05/2009 DESC INV 105 AOD PROGRAM

003382 00000 LUTHERAN SOCIAL 108187 72486 10219759 1,575.00
2350

CASH 99990000 2009/08 INV 08/05/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 08/05/2009 DESC INV 2350 AOD SPEC PROGRAMS

Chen W Wang CAI

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VENDOR R NAME DOCUMENT INVOICE PO VOUCHER CHECK RUN NET AMOUNT

001918 00000 FRIENDS BUSINESS 108188 70995 10219760 55.85

CASH 99990000 2009/08 INV 08/05/2009 SEP-CHK:N DISC: .00

ACCT 010000 DEPT 009 DUE 08/05/2009 DESC INV 925954 SUPPLIES

004004 00000 NEWS GAZETTE PRI 108190 72832 10219762 445.82

CASH 99990000 2009/08 INV 08/05/2009 SEP-CHK:N DISC: .00

ACCT 010000 DEPT 009 DUE 08/05/2009 DESC 479 CRISIS CTR CARD PRINTING

003258 00000 LIMA UMADAOP 108191 72644 10219763 3,478.30

JULY09 PP

CASH 99990000 2009/08 INV 08/05/2009 SEP-CHK:N DISC: .00

ACCT 010000 DEPT 009 DUE 08/05/2009 DESC SFY 10 DRAW DOWN

005400 00000 SUNNY DAY MAIDS 108192 72833 10219764 120.00

0809MHR

CASH 99990000 2009/08 INV 08/05/2009 SEP-CHK:N DISC: .00

ACCT 010000 DEPT 009 DUE 08/05/2009 DESC INV 0809MHR CLEANING AUG 09

12 HELD INVOICES TOTAL 21,460.08

0 INVOICE(S) REPORT POST TOTAL .00

REPORT TOTAL

Chm W King CPA

08/07/2009 08:12
amorman

ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: amorman BATCH: 9224

NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
HELD INVOICES						
003382	00000 LUTHERAN SOCIAL	108448 809S MMH	72486	10220030		41,796.63
CASH 99990000	2009/08	INV 08/06/2009		SEP-CHK:N	DISC: .00	
ACCT 010000	DEPT 009	DUE 08/06/2009	DESC 809S MCD MH.			
003382	00000 LUTHERAN SOCIAL	108449 809S MAD	72486	10220031		3,271.57
CASH 99990000	2009/08	INV 08/06/2009		SEP-CHK:N	DISC: .00	
ACCT 010000	DEPT 009	DUE 08/06/2009	DESC 809S MCD DA			
004048	00000 NORTHWEST FAMILY	108450 809M MMH	72190	10220032		201.09
CASH 99990000	2009/08	INV 08/06/2009		SEP-CHK:N	DISC: .00	
ACCT 010000	DEPT 009	DUE 08/06/2009	DESC 809M MCD MH			
004048	00000 NORTHWEST FAMILY	108451 809I MMH	72190	10220033		14,931.91
CASH 99990000	2009/08	INV 08/06/2009		SEP-CHK:N	DISC: .00	
ACCT 010000	DEPT 009	DUE 08/06/2009	DESC 809I MCD MH			
001876	00000 RECOVERY SERVICE	108452 809A MAD	72832	10220034		258.69
CASH 99990000	2009/08	INV 08/06/2009		SEP-CHK:N	DISC: .00	
ACCT 010000	DEPT 009	DUE 08/06/2009	DESC 809A MCD DA			
009111	00000 ST VINCENT FAMIL	108454 809B MMH	72832	10220036		127.98
CASH 99990000	2009/08	INV 08/06/2009		SEP-CHK:Y	DISC: .00	
ACCT 010000	DEPT 009	DUE 08/06/2009	DESC 809B MCD MH			
006181	00000 WOODLAND CENTERS	108455 809C MMH	72832	10220037		129.99
CASH 99990000	2009/08	INV 08/06/2009		SEP-CHK:Y	DISC: .00	
ACCT 010000	DEPT 009	DUE 08/06/2009	DESC 809C MCD MH			
003717	00000 MERCER CO ALCOHO	108457 809D MAD	72832	10220039		268.36
CASH 99990000	2009/08	INV 08/06/2009		SEP-CHK:Y	DISC: .00	
ACCT 010000	DEPT 009	DUE 08/06/2009	DESC 809D MCD DA			

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CLERK: amorman BATCH: 9224
DOCUMENT
INVOICE

VENDOR R NAME PO VOUCHER CHECK RUN NET AMOUNT

003994 00000 NETCARE CORPORAT 108459 72832 10220041 249.83
809E NAD

CASH 99990000 2009/08 INV 08/06/2009 SEP-CHK:Y DISC: .00
ACCT 010000 DEPT 009 DUE 08/06/2009 DESC 809E NON MCD DA

000533 00000 BEHAVIORAL CONNE 108460 72832 10220042 3,774.80
809F MAD

CASH 99990000 2009/08 INV 08/06/2009 SEP-CHK:Y DISC: .00
ACCT 010000 DEPT 009 DUE 08/06/2009 DESC 809D MCD DA

002117 00000 HARBOR BEHAVIORA 108462 72832 10220044 169.18
809G MMH

CASH 99990000 2009/08 INV 08/06/2009 SEP-CHK:Y DISC: .00
ACCT 010000 DEPT 009 DUE 08/06/2009 DESC 809G MCD MH

010523 00000 ZEPF CENTER 108527 72832 10220112 90.00
809H MMH

CASH 99990000 2009/08 INV 08/06/2009 SEP-CHK:Y DISC: .00
ACCT 010000 DEPT 009 DUE 08/06/2009 DESC 809H MCD MH

002156 00000 HEALTH RECOVERY 108528 72832 10220113 495.41
809J NAD

CASH 99990000 2009/08 INV 08/06/2009 SEP-CHK:Y DISC: .00
ACCT 010000 DEPT 009 DUE 08/06/2009 DESC 809J NON MCD DA

011357 00000 WRIGHT STATE PHY 108529 72832 10220114 168.70
809K MMH

CASH 99990000 2009/08 INV 08/06/2009 SEP-CHK:Y DISC: .00
ACCT 010000 DEPT 009 DUE 08/06/2009 DESC 809K MCD MH

001893 00000 FOUNDATIONS BEHA 108530 72832 10220115 3,079.31
809L MMH

CASH 99990000 2009/08 INV 08/06/2009 SEP-CHK:Y DISC: .00
ACCT 010000 DEPT 009 DUE 08/06/2009 DESC 809L MCD MH

001835 00000 FAMILY SERVICE A 108531 72832 10220116 78.09
809N MMH

CASH 99990000 2009/08 INV 08/06/2009 SEP-CHK:Y DISC: .00
ACCT 010000 DEPT 009 DUE 08/06/2009 DESC 809N MCD MH

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DOCUMENT
INVOICE

NEW INVOICES

VENDOR R	NAME	PO	VOUCHER	CHECK RUN	NET AMOUNT
000544	00000 BEN EL CHILD DEV 8090 MMH	72832	10220117		67.50
CASH 99990000	2009/08 INV 08/06/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009 DUE 08/06/2009	DESC 8090	MCD MH		
009121	00000 FOUR COUNTY FAMI 809P MMH	72832	10220118		105.36
CASH 99990000	2009/08 INV 08/06/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009 DUE 08/06/2009	DESC 809P	MCD MH		
006103	00000 WESTWOOD BEHAVIO 809Q MMH	72832	10220119		1,194.39
CASH 99990000	2009/08 INV 08/06/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009 DUE 08/06/2009	DESC 809Q	MCD MH		
005569	00000 THE MARSH FOUNDA 809R MMH	72832	10220120		277.29
CASH 99990000	2009/08 INV 08/06/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009 DUE 08/06/2009	DESC 809R	MCD MH		
005262	00000 SPECIALIZED ALTE 809T MMH	72832	10220121		24,761.91
CASH 99990000	2009/08 INV 08/06/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009 DUE 08/06/2009	DESC 809T	MCD MH		
001876	00000 RECOVERY SERVICE 809V MMH	72832	10220122		87.39
CASH 99990000	2009/08 INV 08/06/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009 DUE 08/06/2009	DESC 809V	MCD MH		
003737	00000 MIAMI CO MENTAL 809X MMH	72832	10220123		329.33
CASH 99990000	2009/08 INV 08/06/2009	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009 DUE 08/06/2009	DESC 809X	MCD MH		
003737	00000 MIAMI CO MENTAL 809X NMH	72832	10220124		143.26
CASH 99990000	2009/08 INV 08/06/2009	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009 DUE 08/06/2009	DESC 809X	NON MCD MH		

Chen C Kang CPA

08/07/2009 08:12
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VENDOR R NAME 011603 00000 NATIONAL YOUTH A 108540 72832 10220125 277.29

809Y MMH
CASH 99990000 2009/08 INV 08/06/2009 SEP-CHK:Y DISC: .00
ACCT 010000 DEPT 009 DUE 08/06/2009 DESC 809Y MCD MH

25 HELD INVOICES TOTAL 96,335.26

0 INVOICE(S) REPORT POST TOTAL .00

Chun L Hany CPA REPORT TOTA