

04/08/2009 10:08  
amorman

ALLEN COUNTY  
INVOICE ENTRY PROOF LIST

CLERK: amorman BATCH: 7380 DOCUMENT INVOICE PO VOUCHER CHECK RUN NET AMOUNT

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HELD INVOICES

003382	00000	LUTHERAN SOCIAL	91424	72107	10202769			2,696.83
		409AM MAD						
CASH	99990000	2009/04	INV 04/08/2009	SEP-CHK:N	DISC: .00			
ACCT	010000	DEPT 009	DUE 04/08/2009	DESC 409AM	MCD DA			
003382	00000	LUTHERAN SOCIAL	91425	72107	10202770			29,422.99
		409AM MMH						
CASH	99990000	2009/04	INV 04/08/2009	SEP-CHK:N	DISC: .00			
ACCT	010000	DEPT 009	DUE 04/08/2009	DESC 409AM	MCD MH			
003382	00000	LUTHERAN SOCIAL	91426	72107	10202771			10,539.55
		409AM NAD						
CASH	99990000	2009/04	INV 04/08/2009	SEP-CHK:N	DISC: .00			
ACCT	010000	DEPT 009	DUE 04/08/2009	DESC 409AM	NON MCD DA			
003382	00000	LUTHERAN SOCIAL	91427	72107	10202772			48,558.28
		409AM NMH						
CASH	99990000	2009/04	INV 04/08/2009	SEP-CHK:N	DISC: .00			
ACCT	010000	DEPT 009	DUE 04/08/2009	DESC 409AM	NON MCD MH			
004048	00000	NORTHWEST FAMILY	91428	71015	10202773			847.90
		409AF MAD						
CASH	99990000	2009/04	INV 04/08/2009	SEP-CHK:N	DISC: .00			
ACCT	010000	DEPT 009	DUE 04/08/2009	DESC 409AF	MCD DA			
004048	00000	NORTHWEST FAMILY	91429	71015	10202774			19,284.09
		409AF MMH						
CASH	99990000	2009/04	INV 04/08/2009	SEP-CHK:N	DISC: .00			
ACCT	010000	DEPT 009	DUE 04/08/2009	DESC 409AF	MCD MH			
004048	00000	NORTHWEST FAMILY	91430	71015	10202775			201.09
		409AI MMH						
CASH	99990000	2009/04	INV 04/08/2009	SEP-CHK:N	DISC: .00			
ACCT	010000	DEPT 009	DUE 04/08/2009	DESC 409AI	MCD MH			
004048	00000	NORTHWEST FAMILY	91431	71015	10202776			835.69
		409AF NAD						
CASH	99990000	2009/04	INV 04/08/2009	SEP-CHK:N	DISC: .00			
ACCT	010000	DEPT 009	DUE 04/08/2009	DESC 409AF	NON MCD DA			

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VENDOR R	NAME	PO	VOUCHER	CHECK RUN	NET AMOUNT
004048	00000 NORTHWEST FAMILY 91432 409AF NMH	71015	10202777		2,924.77
CASH 99990000	2009/04 INV 04/08/2009	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009 DUE 04/08/2009	DESC 409AF	NON MCD MH		
009111	00000 ST VINCENT FAMIL 91433 409Z MMH	72087	10202778		275.59
CASH 99990000	2009/04 INV 04/08/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009 DUE 04/08/2009	DESC 409Z	MCD MH		
011643	00000 FAMILY ADDICTION 91434 409AA MAD	72087	10202779		102.91
CASH 99990000	2009/04 INV 04/08/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009 DUE 04/08/2009	DESC 409AA	MCD DA		
000898	00000 CENTURY HEALTH 91436 409AB MMH	72087	10202781		54.60
CASH 99990000	2009/04 INV 04/08/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009 DUE 04/08/2009	DESC 409AB	MCD MH		
004738	00000 RESCUE MENTAL HE 91437 409AC MMH	72087	10202782		424.87
CASH 99990000	2009/04 INV 04/08/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009 DUE 04/08/2009	DESC 409AC	MCD MH		
002117	00000 HARBOR BEHAVIORA 91438 409AD MMH	72087	10202783		164.28
CASH 99990000	2009/04 INV 04/08/2009	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009 DUE 04/08/2009	DESC 409AD	MCD MH		
007126	00000 MENTAL HEALTH SE 91439 409AG MMH	72087	10202784		316.56
CASH 99990000	2009/04 INV 04/08/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009 DUE 04/08/2009	DESC 409AF	MCD MH		
000871	00000 CATHOLIC SOCIAL 91440 409AH MMH	72087	10202785		90.00
CASH 99990000	2009/04 INV 04/08/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009 DUE 04/08/2009	DESC 409AH	MCD MH		

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VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
000983	00000 CHILDRENS HOSPIT	91441 409AJ MMH	72087	10202786		90.00
CASH	99990000 2009/04	INV 04/08/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 04/08/2009 DESC 409AJ MCD MH				
009690	00000 THE COUNSELING S	91442 409AK MMH	72087	10202787		90.00
CASH	99990000 2009/04	INV 04/08/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 04/08/2009 DESC 409AK MCD MH				
000544	00000 BEN EL CHILD DEV	91443 409AL MMH	72087	10202788		617.18
CASH	99990000 2009/04	INV 04/08/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 04/08/2009 DESC 409AL MCD MH				
005262	00000 SPECIALIZED ALTE	91444 409AN MMH	72087	10202789		19,919.21
CASH	99990000 2009/04	INV 04/08/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 04/08/2009 DESC 409AN MCD MH				
005169	00000 SHELBY CO COUNSE	91445 409AP MMH	72087	10202790		603.50
CASH	99990000 2009/04	INV 04/08/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 04/08/2009 DESC 409AP MCD MH				
000054	00000 ADRIEL SCHOOL IN	91446 409AQ MMH	72087	10202791		183.20
CASH	99990000 2009/04	INV 04/08/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 04/08/2009 DESC 409AQ MCD MH				
008792	00000 MAHAJAN THERAPEU	91447 409AR MMH	72087	10202792		33.68
CASH	99990000 2009/04	INV 04/08/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 04/08/2009 DESC 409AR MCD MH				
003737	00000 MIAMI CO MENTAL	91448 409AS MMH	72087	10202793		523.67
CASH	99990000 2009/04	INV 04/08/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 04/08/2009 DESC 409AS MCD MH				

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VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NEW INVOICES	NET AMOUNT
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010724	00000	POMEGRANATE HEAL 91449 409AT MMH	72087	10202794			677.41
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CASH	99990000	2009/04	INV 04/08/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000	DEPT 009	DUE 04/08/2009	DESC 409AT	MCD MH		

25 HELD INVOICES  
TOTAL 139,477.85

0 INVOICE(S)  
REPORT POST TOTAL .00

REPORT TOTL

*Chm & Hwy cat*

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CLERK: amorman BATCH: 7375  
DOCUMENT  
INVOICE

VENDOR R NAME PO VOUCHER CHECK RUN NET AMOUNT

HELD INVOICES

VENDOR R NAME	PO	VOUCHER	CHECK RUN	NET AMOUNT
000047 00000 ADD A LINE SPECI 91399 114940	72087	10202741		914.42
CASH 99990000 2009/04 INV 04/08/2009 SEP-CHK:N DISC: .00 ACCT 010000 DEPT 009 DUE 04/08/2009 DESC INV 114940 PENCILS				
001918 00000 FRIENDS BUSINESS 91400 887253	70995	10202742		127.96
CASH 99990000 2009/04 INV 04/08/2009 SEP-CHK:N DISC: .00 ACCT 010000 DEPT 009 DUE 04/08/2009 DESC INV 887253 PAPER				
006091 00000 WEST CENTRAL OHI 91401 4109	70997	10202743		72.25
CASH 99990000 2009/04 INV 04/08/2009 SEP-CHK:N DISC: .00 ACCT 010000 DEPT 009 DUE 04/08/2009 DESC ACCT 39742 COUNTY INTERNET				
000716 00000 BRIGHT NET OHIO 91402 040109	70997	10202744		17.95
CASH 99990000 2009/04 INV 04/08/2009 SEP-CHK:N DISC: .00 ACCT 010000 DEPT 009 DUE 04/08/2009 DESC ACCT 11038055 INTERNET ACCESS				
003988 00000 NELDON PEACOCK & 91403 813344	70995	10202745		22.50
CASH 99990000 2009/04 INV 04/08/2009 SEP-CHK:N DISC: .00 ACCT 010000 DEPT 009 DUE 04/08/2009 DESC ACCT 60342 WATER				
010122 00000 WAIBEL ENERGY SY 91404 040074	72087	10202746		990.00
CASH 99990000 2009/04 INV 04/08/2009 SEP-CHK:N DISC: .00 ACCT 010000 DEPT 009 DUE 04/08/2009 DESC INV 040074 799 BLDG.				
000103 00000 ALICE J GIESKEN 91405 4309	70997	10202747		15.00
CASH 99990000 2009/04 INV 04/08/2009 SEP-CHK:N DISC: .00 ACCT 010000 DEPT 009 DUE 04/08/2009 DESC DUES FOR HOUSING CONSORTIUM				
000103 00000 ALICE J GIESKEN 91406 APR 3	70997	10202748		225.00
CASH 99990000 2009/04 INV 04/08/2009 SEP-CHK:N DISC: .00 ACCT 010000 DEPT 009 DUE 04/08/2009 DESC CONFERENCE ON APRIL 20				

*Chun W. Han - cat*

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DOCUMENT  
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VENDOR R	NAME	PO	VOUCHER	CHECK RUN	NEW INVOICES	NET AMOUNT
000103	00000 ALICE J GIESKEN	91407	70997	10202749		35.00
	APRIL 3					
CASH 99990000	2009/04	INV 04/08/2009	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009	DUE 04/08/2009	DESC MEMBERSHIP			
010680	00000 LINDA LEFFMAN	91408	70998	10202750		35.50
	TRAVEL 08/09					
CASH 99990000	2009/04	INV 04/08/2009	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009	DUE 04/08/2009	DESC TRAVEL			
010680	00000 LINDA LEFFMAN	91409	70998	10202751		26.40
	TRAVEL FEB/MAR					
CASH 99990000	2009/04	INV 04/08/2009	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009	DUE 04/08/2009	DESC TRAVEL			
003394	00000 LYON FINANCIAL S	91410	70999	10202752		341.00
	121208979					
CASH 99990000	2009/04	INV 04/08/2009	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009	DUE 04/08/2009	DESC INV 121208979	KONICA LEASE		
004065	00000 NW OHIO SECURITY	91411	70997	10202753		179.70
	R90330-1010					
CASH 99990000	2009/04	INV 04/08/2009	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009	DUE 04/08/2009	DESC INV R90330-1010	SECURITY		
006104	00000 WHITE BROTHERS L	91412	71000	10202754		3,850.00
	MAY 09					
CASH 99990000	2009/04	INV 04/08/2009	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009	DUE 04/08/2009	DESC MAY 2009	RENT		
005400	00000 SUNNY DAY MAIDS	91413	70997	10202755		120.00
	0409MHS					
CASH 99990000	2009/04	INV 04/08/2009	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009	DUE 04/08/2009	DESC APRIL 2009	CLEANING		
003382	00000 LUTHERAN SOCIAL	91414	71013	10202757		18,046.25
	2160					
CASH 99990000	2009/04	INV 04/08/2009	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009	DUE 04/08/2009	DESC INV 2160	CHANGING SEASONS		

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VENDOR R	NAME	PO	VOUCHER	CHECK RUN	NEW INVOICES	NET AMOUNT
003382	00000 LUTHERAN SOCIAL	91415 2162	71013	10202759		11,923.08
CASH	99990000 2009/04	INV 04/08/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 04/08/2009	DESC INV 2162	SUPPORTIVE HOUSING		
003382	00000 LUTHERAN SOCIAL	91417 2163	72107	10202761		39,233.00
CASH	99990000 2009/04	INV 04/08/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 04/08/2009	DESC INV 2163	RENAISSANCE		
005294	00000 ST RITAS MEDICAL	91478 32709	71024	10202823		45,000.00
CASH	99990000 2009/04	INV 04/08/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 04/08/2009	DESC MH	INDIGENT CARE BEHAVIORAL HEALTH SERVICES		
005294	00000 ST RITAS MEDICAL	91480 032709	71024	10202825		2,500.00
CASH	99990000 2009/04	INV 04/08/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 04/08/2009	DESC A/D	INDIGENT CARE BEHAVIORAL HEALTH SERVICES		
005294	00000 ST RITAS MEDICAL	91481 OCT-DEC 08	71024	10202826		45,000.00
CASH	99990000 2009/04	INV 04/08/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 04/08/2009	DESC MH	INDIGENT CARE BEHAVIORAL HEALTH SERVICES		
005294	00000 ST RITAS MEDICAL	91482 O/D 08	71024	10202827		2,500.00
CASH	99990000 2009/04	INV 04/08/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 04/08/2009	DESC A/D	INDIGENT CARE BEHAVIORAL HEALTH SERVICES		
000217	00000 AMERICAN ELECTRI	91507 4609	70997	10202852		47.27
CASH	99990000 2009/04	INV 04/08/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 04/08/2009	DESC ACCT 07316063747	ELECTRIC STE. C		
000217	00000 AMERICAN ELECTRI	91508 040609	70997	10202854		64.50
CASH	99990000 2009/04	INV 04/08/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 04/08/2009	DESC ACCT 07626063726	ELECTRIC STE B		

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VENDOR R NAME PO VOUCHER CHECK RUN NET AMOUNT

000217 00000 AMERICAN ELECTRI 91509 70997 10202855 99.56  
40609

CASH 99990000 2009/04 INV 04/08/2009 SEP-CHK:N DISC: .00  
ACCT 010000 DEPT 009 DUE 04/08/2009 DESC ACCT 07006063742 ELECTRIC STE. D

25 HELD INVOICES  
TOTAL 171,386.34

0 INVOICE(S)  
REPORT POST TOTAL .00

REPORT TOTAL:

*Chun c Mary COA*