

12/08/2008 12:02  
amorman

ALLEN COUNTY  
INVOICE ENTRY PROOF LIST

CLERK: amorman BATCH: 5549

NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
HELD INVOICES						
005262	00000 SPECIALIZED ALTE	73656 1108CC MMH	70779	10184986		6,644.52
CASH 99990000	2008/12	INV 12/08/2008		SEP-CHK:Y	DISC: .00	
ACCT 010000	DEPT 009	DUE 12/08/2008		DESC: 1108CC	MCD MH	
009111	00000 ST VINCENT FAMIL	73659 1208B MMH	70779	10184989		213.30
CASH 99990000	2008/12	INV 12/08/2008		SEP-CHK:Y	DISC: .00	
ACCT 010000	DEPT 009	DUE 12/08/2008		DESC: 1208B	MCD MH	
000898	00000 CENTURY HEALTH	73660 1208C MMH	70779	10184991		424.54
CASH 99990000	2008/12	INV 12/08/2008		SEP-CHK:N	DISC: .00	
ACCT 010000	DEPT 009	DUE 12/08/2008		DESC: 1208C	MCD MH	
000898	00000 CENTURY HEALTH	73661 1208C MMH	70779	10184992		385.88
CASH 99990000	2008/12	INV 12/08/2008		SEP-CHK:N	DISC: .00	
ACCT 010000	DEPT 009	DUE 12/08/2008		DESC: 1208C	NON MCD MH	
001128	00000 CONNECTING POINT	73662 1208E MMH	70779	10184993		145.95
CASH 99990000	2008/12	INV 12/08/2008		SEP-CHK:Y	DISC: .00	
ACCT 010000	DEPT 009	DUE 12/08/2008		DESC: 1208E	MCD MH	
003494	00000 MARION AREA COUN	73663 1208F MMH	70779	10184994		336.09
CASH 99990000	2008/12	INV 12/08/2008		SEP-CHK:Y	DISC: .00	
ACCT 010000	DEPT 009	DUE 12/08/2008		DESC: 1208F	MCD MH	
002117	00000 HARBOR BEHAVIORA	73664 1208G MMH	70779	10184995		605.28
CASH 99990000	2008/12	INV 12/08/2008		SEP-CHK:Y	DISC: .00	
ACCT 010000	DEPT 009	DUE 12/08/2008		DESC: 1208G	MCD MH	
000871	00000 CATHOLIC SOCIAL	73665 1208K MMH	70779	10184996		45.00
CASH 99990000	2008/12	INV 12/08/2008		SEP-CHK:Y	DISC: .00	
ACCT 010000	DEPT 009	DUE 12/08/2008		DESC: 1208K	MCD MH	

*Chun w Hong-CPA*

12/08/2008 12:02  
amorman

ALLEN COUNTY  
INVOICE ENTRY PROOF LIST

CLERK: amorman BATCH: 5549

NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
001835	00000 FAMILY SERVICE A	73666 1208N MMH	70779	10184997		65.43
CASH	99990000 2008/12	INV 12/08/2008		SEP-CHK:Y DISC: .00		
ACCT	010000 DEPT 009	DUE 12/08/2008		DESC: 1208N MCD MH		
009690	00000 THE COUNSELING S	73667 1208O MMH	70779	10184998		181.99
CASH	99990000 2008/12	INV 12/08/2008		SEP-CHK:Y DISC: .00		
ACCT	010000 DEPT 009	DUE 12/08/2008		DESC: 1208O MCD MH		
009121	00000 FOUR COUNTY FAMI	73668 1208P MMH	70779	10184999		252.87
CASH	99990000 2008/12	INV 12/08/2008		SEP-CHK:Y DISC: .00		
ACCT	010000 DEPT 009	DUE 12/08/2008		DESC: 1208P MCD MH		
001876	00000 RECOVERY SERVICE	73669 1208U MMH	70779	10185000		63.26
CASH	99990000 2008/12	INV 12/08/2008		SEP-CHK:Y DISC: .00		
ACCT	010000 DEPT 009	DUE 12/08/2008		DESC: 1208U MCD MH		
009421	00000 BUCKHORN CHILDR	73670 1208V MMH	70779	10185001		1,966.10
CASH	99990000 2008/12	INV 12/08/2008		SEP-CHK:Y DISC: .00		
ACCT	010000 DEPT 009	DUE 12/08/2008		DESC: 1208V MCD MH		
000054	00000 ADRIEL SCHOOL IN	73671 1208W MMH	70779	10185002		476.32
CASH	99990000 2008/12	INV 12/08/2008		SEP-CHK:Y DISC: .00		
ACCT	010000 DEPT 009	DUE 12/08/2008		DESC: 1208W MCD MH		
011236	00000 CITY OF COMPASSI	73672 1208X MAD	70779	10185003		277.68
CASH	99990000 2008/12	INV 12/08/2008		SEP-CHK:Y DISC: .00		
ACCT	010000 DEPT 009	DUE 12/08/2008		DESC: 1208X MCD DA		
011101	00000 COMMUNITY TEACHI	73673 1208Z MMH	70779	10185004		292.68
CASH	99990000 2008/12	INV 12/08/2008		SEP-CHK:Y DISC: .00		
ACCT	010000 DEPT 009	DUE 12/08/2008		DESC: 1208Z MCD MH		

TOTAL 12,376.89

16 HELD INVOICES

*Chun & Mary CPA*

12/09/2008 14:18  
amorman

ALLEN COUNTY  
INVOICE ENTRY PROOF LIST

CLERK: amorman BATCH: 5606

VENDOR R NAME DOCUMENT  
INVOICE

NEW INVOICES

PO VOUCHER CHECK RUN NET AMOUNT

HELD INVOICES

000103 00000 ALICE J GIESKEN	74216 SHELF	70790	10185550		371.13
CASH 99990000 2008/12	INV 12/09/2008	SEP-CHK:N	DISC: .00		
ACCT 010000 DEPT 009	DUE 12/09/2008	DESC: SHELVES			
000219 00000 AMERICAN EXPRESS	74217 1-71001	70790	10185552		48.81
CASH 99990000 2008/12	INV 12/09/2008	SEP-CHK:N	DISC: .00		
ACCT 010000 DEPT 009	DUE 12/09/2008	DESC: ACCT 371735687171001	SUPPLY		
000219 00000 AMERICAN EXPRESS	74218 11-19-08	70779	10185553		549.90
CASH 99990000 2008/12	INV 12/09/2008	SEP-CHK:N	DISC: .00		
ACCT 010000 DEPT 009	DUE 12/09/2008	DESC: ACCT 371735687171001	TRAINING		
000219 00000 AMERICAN EXPRESS	74219 111908	67867	10185554		942.76
CASH 99990000 2008/12	INV 12/09/2008	SEP-CHK:N	DISC: .00		
ACCT 010000 DEPT 009	DUE 12/09/2008	DESC: ACC 371735687171001	TRAVEL		
000217 00000 AMERICAN ELECTRI	74220 B	70343	10185555		61.21
CASH 99990000 2008/12	INV 12/09/2008	SEP-CHK:N	DISC: .00		
ACCT 010000 DEPT 009	DUE 12/09/2008	DESC: ACC 07626063726	ELECTRIC		
000217 00000 AMERICAN ELECTRI	74222 D	70343	10185557		92.03
CASH 99990000 2008/12	INV 12/09/2008	SEP-CHK:N	DISC: .00		
ACCT 010000 DEPT 009	DUE 12/09/2008	DESC: ACC 07006063742	ELECTRIC		
006401 00000 PHILIP D. ATKINS	74223 11708	70779	10185558		15.50
CASH 99990000 2008/12	INV 12/09/2008	SEP-CHK:Y	DISC: .00		
ACCT 010000 DEPT 009	DUE 12/09/2008	DESC: TRAINING			
000716 00000 BRIGHT NET OHIO	74224 874	70343	10185559		17.95
CASH 99990000 2008/12	INV 12/09/2008	SEP-CHK:N	DISC: .00		
ACCT 010000 DEPT 009	DUE 12/09/2008	DESC: ACC 11038055	INTERNET		

*Clara W Henry CA*

12/09/2008 14:18  
amorman

ALLEN COUNTY  
INVOICE ENTRY PROOF LIST

CLERK: amorman BATCH: 5606

NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
003394	0000 LYON FINANCIAL S	74225 112342498	67869	10185560		339.00
CASH 99990000	2008/12	INV 12/09/2008		SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009	DUE 12/09/2008		DESC: INV 112342498 KONICA		
003394	0000 LYON FINANCIAL S	74226 112342498-1	70779	10185561		212.78
CASH 99990000	2008/12	INV 12/09/2008		SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009	DUE 12/09/2008		DESC: INV 112342498 COLOR COPIES		
003382	0000 LUTHERAN SOCIAL	74227 2005	70649	10185562		1,200.00
CASH 99990000	2008/12	INV 12/09/2008		SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009	DUE 12/09/2008		DESC: INV 112342498 MEDICAL DIRECTOR		
003382	0000 LUTHERAN SOCIAL	74228 2007	70649	10185563		209.04
CASH 99990000	2008/12	INV 12/09/2008		SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009	DUE 12/09/2008		DESC: INV 2007 STUDENT LOAN		
003382	0000 LUTHERAN SOCIAL	74229 2006	70649	10185564		4,333.34
CASH 99990000	2008/12	INV 12/09/2008		SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009	DUE 12/09/2008		DESC: INV 2006 PHYSICAN ON CALL		
006401	0000 PHILIP D. ATKINS	74230 NOV	67867	10185565		309.94
CASH 99990000	2008/12	INV 12/09/2008		SEP-CHK:Y DISC: .00		
ACCT 010000	DEPT 009	DUE 12/09/2008		DESC: NOVEMBER TRAVEL		
001959	0000 GAST PLUMBING &	74231 2	70785	10185566		7,902.80
CASH 99990000	2008/12	INV 12/09/2008		SEP-CHK:Y DISC: .00		
ACCT 010000	DEPT 009	DUE 12/09/2008		DESC: APPL 2 RENOVATIONS		
002480	0000 JBS OFFICE SOLUT	74232 192249	70790	10185567		159.82
CASH 99990000	2008/12	INV 12/09/2008		SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009	DUE 12/09/2008		DESC: INV 192249 FAX TONER		

*Chun W. Hany CPA*

12/09/2008 14:18  
amorman

ALLEN COUNTY  
INVOICE ENTRY PROOF LIST

CLERK: amorman BATCH: 5606

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
001585	00000 DOMINION EAST OH	74233 12208	70343	10185568		20.86
CASH 99990000	2008/12	INV 12/09/2008		SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009	DUE 12/09/2008		DESC: ACC 0500016718995 GAS		
001585	00000 DOMINION EAST OH	74234 120208	70343	10185569		37.84
CASH 99990000	2008/12	INV 12/09/2008		SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009	DUE 12/09/2008		DESC: ACC 5500013564549 GAS		
001585	00000 DOMINION EAST OH	74235 12022008	70343	10185570		43.71
CASH 99990000	2008/12	INV 12/09/2008		SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009	DUE 12/09/2008		DESC: ACC 7441600374641 GAS		
001585	00000 DOMINION EAST OH	74236 DEC 208	70343	10185571		37.81
CASH 99990000	2008/12	INV 12/09/2008		SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009	DUE 12/09/2008		DESC: ACC 7500006464768 GAS		
006059	00000 WASTE MANAGEMENT	74237 2791741	70343	10185572		37.67
CASH 99990000	2008/12	INV 12/09/2008		SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009	DUE 12/09/2008		DESC: INV 27917412787 WASTE		
005822	00000 TRI CO BD OF REC	74238 12508	69573	10185573		15,500.00
CASH 99990000	2008/12	INV 12/09/2008		SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009	DUE 12/09/2008		DESC: 2ND QTR MACSIS SERVICES		
005822	00000 TRI CO BD OF REC	74239 120508	70779	10185574		7,000.00
CASH 99990000	2008/12	INV 12/09/2008		SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009	DUE 12/09/2008		DESC: MEDICAL NECESSITY		
000103	00000 ALICE J GIESKEN	74240 SHELVES 2	70790	10185575		115.71
CASH 99990000	2008/12	INV 12/09/2008		SEP-CHK:N DISC: .00		
ACCT 010000	DEPT 009	DUE 12/09/2008		DESC: SHELVING		

*Chun W Hong CPA*

12/09/2008 14:18  
amorman

ALLEN COUNTY  
INVOICE ENTRY PROOF LIST

CLERK: amorman BATCH: 5606

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
011526	00000 WELLS BROTHERS, AP 1	74241	70779	10185576		8,073.00
CASH 99990000	2008/12	INV 12/09/2008		SEP-CHK:Y	DISC: .00	
ACCT 010000	DEPT 009	DUE 12/09/2008		DESC: APP 1	RENOVATIONS	
003258	00000 LIMA UMADAOP	74242	70784	10185577		16,666.50
		3RD CFRO				
CASH 99990000	2008/12	INV 12/09/2008		SEP-CHK:N	DISC: .00	
ACCT 010000	DEPT 009	DUE 12/09/2008		DESC: CFRO	3RD QTR	
003258	00000 LIMA UMADAOP	74243	70784	10185578		6,750.00
		3RD PHOENIX				
CASH 99990000	2008/12	INV 12/09/2008		SEP-CHK:N	DISC: .00	
ACCT 010000	DEPT 009	DUE 12/09/2008		DESC: PHOENIX	PROJECT 3RD	
003258	00000 LIMA UMADAOP	74244	70784	10185579		43,294.98
		UMADAOP 3RD				
CASH 99990000	2008/12	INV 12/09/2008		SEP-CHK:N	DISC: .00	
ACCT 010000	DEPT 009	DUE 12/09/2008		DESC: UMADAOP	3RD QTR.	
003258	00000 LIMA UMADAOP	74245	70784	10185580		6,535.50
		NOV PPR				
CASH 99990000	2008/12	INV 12/09/2008		SEP-CHK:N	DISC: .00	
ACCT 010000	DEPT 009	DUE 12/09/2008		DESC: PHOENIX	PROJECT RENT	
011527	00000 BOTKINS ELECTRIC	74246	70779	10185581		11,900.00
		RENO				
CASH 99990000	2008/12	INV 12/09/2008		SEP-CHK:Y	DISC: .00	
ACCT 010000	DEPT 009	DUE 12/09/2008		DESC: RENOVATIONS	799	
010819	00000 CLEAR CHANNEL BR	74247	70779	10185582		400.00
		57810				
CASH 99990000	2008/12	INV 12/09/2008		SEP-CHK:N	DISC: .00	
ACCT 010000	DEPT 009	DUE 12/09/2008		DESC: INV 57810	PR ADVERTISING	
000742	00000 BRUCE COMLY FREN	74248	70343	10185583		3,850.00
		JAN 09				
CASH 99990000	2008/12	INV 12/09/2008		SEP-CHK:N	DISC: .00	
ACCT 010000	DEPT 009	DUE 12/09/2008		DESC: JANUARY	2009 RENT	

*Chin W Hany CPA*

12/09/2008 14:18  
amorlman

ALLEN COUNTY  
INVOICE ENTRY PROOF LIST

CLERK: amorlman BATCH: 5606

NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
009534	00000	PROFILES INTERNA 74249 IN0185691	70779	10185584		2,400.00
CASH 99990000	2008/12	INV 12/09/2008	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009	DUE 12/09/2008	DESC: IN0185691	LICENSING FEE		
003382	00000	LUTHERAN SOCIAL 74250 2009	70649	10185585		800.00
CASH 99990000	2008/12	INV 12/09/2008	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009	DUE 12/09/2008	DESC: INV 2009	PASARR		
001324	00000	DAVID E GRATZ 74251 854	70779	10185586		675.00
CASH 99990000	2008/12	INV 12/09/2008	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009	DUE 12/09/2008	DESC: INV 854	HR SERVICES		
003382	00000	LUTHERAN SOCIAL 74252 1987	70783	10185587		29,387.25
CASH 99990000	2008/12	INV 12/09/2008	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009	DUE 12/09/2008	DESC: INV 1987	PHYSICIAN INDIGENT		
003382	00000	LUTHERAN SOCIAL 74253 1989	70783	10185588		87,834.50
CASH 99990000	2008/12	INV 12/09/2008	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009	DUE 12/09/2008	DESC: INV 1989	HAP/ER/OBRIEN		
003382	00000	LUTHERAN SOCIAL 74254 1985	70783	10185589		35,769.25
CASH 99990000	2008/12	INV 12/09/2008	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009	DUE 12/09/2008	DESC: INV 1985	SUPPORTIVE HOUSING		
003382	00000	LUTHERAN SOCIAL 74255 1982	70783	10185590		54,138.75
CASH 99990000	2008/12	INV 12/09/2008	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009	DUE 12/09/2008	DESC: INV 1982	CHANGING SEASONS		
003382	00000	LUTHERAN SOCIAL 74256 1983	70783	10185591		27,227.75
CASH 99990000	2008/12	INV 12/09/2008	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009	DUE 12/09/2008	DESC: INV 1983	CENTRAL PHARMACY		

*Chin W Hany CPA*

12/09/2008 14:18  
amorman

ALLEN COUNTY  
INVOICE ENTRY PROOF LIST

CLERK: amorman BATCH: 5606 NEW INVOICES

VENDOR R NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
003382 00000 LUTHERAN SOCIAL	74257 1984	70783	10185592		15,243.00
CASH 99990000 2008/12 DEPT 009	INV 12/09/2008		SEP-CHK:N DISC: .00		
ACCT 010000	DUE 12/09/2008		DESC: INV 1984 EMPLOYMENT PROG		
003382 00000 LUTHERAN SOCIAL	74259 1990	70783	10185594		30,000.00
CASH 99990000 2008/12 DEPT 009	INV 12/09/2008		SEP-CHK:N DISC: .00		
ACCT 010000	DUE 12/09/2008		DESC: INV 1990 PROGRAM SPACE		
003382 00000 LUTHERAN SOCIAL	74260 1988	70649	10185595		13,613.75
CASH 99990000 2008/12 DEPT 009	INV 12/09/2008		SEP-CHK:N DISC: .00		
ACCT 010000	DUE 12/09/2008		DESC: INV 1988 CHILD/ADOLSCENTE		
003382 00000 LUTHERAN SOCIAL	74261 1986	70649	10185596		117,699.00
CASH 99990000 2008/12 DEPT 009	INV 12/09/2008		SEP-CHK:N DISC: .00		
ACCT 010000	DUE 12/09/2008		DESC: INV 1986 RENAISSANCE		
44 HELD INVOICES					TOTAL
					551,817.84
0 INVOICE(S)					REPORT POST TOTAL
					.00

*Chris & Mary CAT* REPORT TOTAL