

11/24/2009 11:18
liefman

ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: liefman BATCH: 1012
DOCUMENT
INVOICE

VENDOR R	NAME	PO	VOUCHER	CHECK RUN	NEW INVOICES	NET AMOUNT
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HELD INVOICES

012837	00000	RODNEY L BARRETT	124853	73357	10236763	2,341.07
			111809			

CASH	99990000	2009/11	INV 11/24/2009	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 11/24/2009	DESC INV 0001	BLDG REPAIRS 718 E FRANKLIN	

003382	00000	LUTHERAN SOCIAL	124854	73442	10236764	8,853.25
			239			

CASH	99990000	2009/11	INV 11/24/2009	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 11/24/2009	DESC OCT 09	BENEFITS SVCS	

003382	00000	LUTHERAN SOCIAL	124855	73442	10236765	33,352.29
			240			

CASH	99990000	2009/11	INV 11/24/2009	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 11/24/2009	DESC INV 240	CONTRACT SVCS	

003382	00000	LUTHERAN SOCIAL	124858	73442	10236767	39,333.34
			241			

CASH	99990000	2009/11	INV 11/24/2009	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 11/24/2009	DESC INV 241	HOPELINE NOV CSU GRANT	

003382	00000	LUTHERAN SOCIAL	124862	73442	10236772	21,666.67
			242			

CASH	99990000	2009/11	INV 11/24/2009	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 11/24/2009	DESC INV 242	CAHNGING SEASONS OCT	

5 HELD INVOICES
TOTAL 105,546.62

PENDING UNPAID INVOICES

003382	00000	LUTHERAN SOCIAL	124835	73442	10236746	44,869.22
			1109BE MMH			

CASH	99990000	2009/11	INV 11/24/2009	SEP-CHK:N	DISC: .00	
ACCT	010000	DEPT 009	DUE 11/24/2009	DESC 1109BE	MCD MH	

003382	00000	LUTHERAN SOCIAL	124838	73442	10236748	3,316.27
			1109BE MAD			

CASH	99990000	2009/11	INV 11/24/2009	SEP	CHK:N	DISC: .00
ACCT	010000	DEPT 009	DUE 11/24/2009	DESC 1109BE	MCD DA	

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ALLEN COUNTY
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NEW INVOICES

VENDOR R NAME DOCUMENT INVOICE PO VOUCHER CHECK RUN NET AMOUNT

003382 00000 LUTHERAN SOCIAL 124843 73442 10236753 15,691.58
1109BE NAD

CASH 99990000 2009/11 INV 11/24/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 11/24/2009 DESC 1109BE NON MCD DA

003382 00000 LUTHERAN SOCIAL 124851 73442 10236761 52,351.38
1109BE NMH

CASH 99990000 2009/11 INV 11/24/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 11/24/2009 DESC 1109BE NON MCD MH

4 PENDING UNPAID INVOICES TOTAL 116,228.45

0 INVOICE(S) REPORT POST TOTAL .00

REPORT TOTA

Ann C May CPA

12/01/2009 11:32
amorman

ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: amorman BATCH: 1057

NEW INVOICES

VENDOR R NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
HELD INVOICES					
003382 00000 LUTHERAN SOCIAL	125391 1209Q MMH	73442	10237341		26,885.92
CASH 99990000 2009/12	INV 12/01/2009	SEP-CHK:N	DISC: .00		
ACCT 010000 DEPT 009	DUE 12/01/2009	DESC 1209Q	MCD MH		
003382 00000 LUTHERAN SOCIAL	125392 1209Q MAD	73442	10237342		630.81
CASH 99990000 2009/12	INV 12/01/2009	SEP-CHK:N	DISC: .00		
ACCT 010000 DEPT 009	DUE 12/01/2009	DESC 1209Q	MCD DA		
003382 00000 LUTHERAN SOCIAL	125394 1209Q NAD	73442	10237344		3,551.11
CASH 99990000 2009/12	INV 12/01/2009	SEP-CHK:N	DISC: .00		
ACCT 010000 DEPT 009	DUE 12/01/2009	DESC 1209Q	NON MCD DA		
003382 00000 LUTHERAN SOCIAL	125395 1209Q NMH	73442	10237345		15,895.61
CASH 99990000 2009/12	INV 12/01/2009	SEP-CHK:N	DISC: .00		
ACCT 010000 DEPT 009	DUE 12/01/2009	DESC 1209Q	NON MCD MH		
004048 00000 NORTHWEST FAMILY	125397 1209K MMH	73181	10237347		84.83
CASH 99990000 2009/12	INV 12/01/2009	SEP-CHK:N	DISC: .00		
ACCT 010000 DEPT 009	DUE 12/01/2009	DESC 1209K	MCD MH		
004048 00000 NORTHWEST FAMILY	125398 1209H MMH	73181	10237348		12,704.36
CASH 99990000 2009/12	INV 12/01/2009	SEP-CHK:N	DISC: .00		
ACCT 010000 DEPT 009	DUE 12/01/2009	DESC 1209H	MCD MH		
004048 00000 NORTHWEST FAMILY	125400 1209H MAD	73181	10237350		541.63
CASH 99990000 2009/12	INV 12/01/2009	SEP-CHK:N	DISC: .00		
ACCT 010000 DEPT 009	DUE 12/01/2009	DESC 1209H	MCD DA		
004048 00000 NORTHWEST FAMILY	125401 1209H NAD	73181	10237352		174.17
CASH 99990000 2009/12	INV 12/01/2009	SEP-CHK:N	DISC: .00		
ACCT 010000 DEPT 009	DUE 12/01/2009	DESC 1209H	NON MCD DA		

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NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
004048	00000 NORTHWEST FAMILY	125404 1209H NMH	73181	10237354		1,494.76
CASH 99990000	2009/12	INV 12/01/2009	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009	DUE 12/01/2009	DESC 1209H	NON MCD MH		
009111	00000 ST VINCENT FAMIL	125405 1209A MMH	73357	10237355		175.32
CASH 99990000	2009/12	INV 12/01/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 12/01/2009	DESC 1209A	MCD MH		
000898	00000 CENTURY HEALTH	125412 1209b mmh	73357	10237363		641.87
CASH 99990000	2009/12	INV 12/01/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 12/01/2009	DESC 1209B	MCD MH		
004323	00000 PATHWAYS COUNSEL	125414 1209D MMH	73357	10237365		1,469.01
CASH 99990000	2009/12	INV 12/01/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 12/01/2009	DESC 1209D	MCD MH		
000533	00000 BEHAVIORAL CONNE	125415 1209E MAD	73357	10237366		745.84
CASH 99990000	2009/12	INV 12/01/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 12/01/2009	DESC 1209E	MCD DA		
002117	00000 HARBOR BEHAVIORA	125417 1209F MMH	73357	10237368		753.78
CASH 99990000	2009/12	INV 12/01/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 12/01/2009	DESC 1209F	MCD MH		
010523	00000 ZEPF CENTER	125418 1209G MMH	73357	10237369		112.50
CASH 99990000	2009/12	INV 12/01/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 12/01/2009	DESC 1209G	MCD MH		
000871	00000 CATHOLIC SOCIAL	125420 1209I MMH	73357	10237371		119.34
CASH 99990000	2009/12	INV 12/01/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 12/01/2009	DESC 1209I	MCD MH		

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NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
001893	00000 FOUNDATIONS BEHA	125421 1209J MMH	73357	10237372		2,700.62
CASH	99990000 2009/12	INV 12/01/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 12/01/2009 DESC 1209J MCD MH				
000983	00000 CHILDRENS HOSPIT	125422 1209L MMH	73357	10237374		1,141.93
CASH	99990000 2009/12	INV 12/01/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 12/01/2009 DESC 1209L MCD MH				
012437	00000 CENTER FOR CHILD	125424 1209M MMH	73357	10237375		296.10
CASH	99990000 2009/12	INV 12/01/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 12/01/2009 DESC 1209M MCD MH				
003666	00000 MEDICAL COLLEGE	125426 1209N MMH	73357	10237377		168.70
CASH	99990000 2009/12	INV 12/01/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 12/01/2009 DESC 1209N MCD MH				
006103	00000 WESTWOOD BEHAVIO	125428 1209O MMH	73357	10237379		92.99
CASH	99990000 2009/12	INV 12/01/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 12/01/2009 DESC 1209O MCD MH				
006103	00000 WESTWOOD BEHAVIO	125429 1209O MAD	73357	10237380		87.28
CASH	99990000 2009/12	INV 12/01/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 12/01/2009 DESC 1209O MCD MH				
CASH	99990000 2009/12	INV 12/01/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 12/01/2009 DESC 1209O MCD DA				
005569	00000 THE MARSH FOUNDA	125431 1209P MMH	73357	10237382		3,487.44
CASH	99990000 2009/12	INV 12/01/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 12/01/2009 DESC 1209P MCD MH				
005262	00000 SPECIALIZED ALTE	125432 1209R MMH	73357	10237383		1,028.62
CASH	99990000 2009/12	INV 12/01/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 12/01/2009 DESC 1209R MCD MH				

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ALLEN COUNTY
INVOICE ENTRY PROOF LIST

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NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
HELD INVOICES						
003382	00000 LUTHERAN SOCIAL	125619 1209AK MMH	73442	10237571		34,673.13
CASH	99990000 2009/12	INV 12/02/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 12/02/2009 DESC 1209AK MCD MH				
003382	00000 LUTHERAN SOCIAL	125620 1209AK MAD	73442	10237572		1,784.92
CASH	99990000 2009/12	INV 12/02/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 12/02/2009 DESC 1209AK MCD DA				
003382	00000 LUTHERAN SOCIAL	125621 1209AK NAD	73442	10237573		6,594.77
CASH	99990000 2009/12	INV 12/02/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 12/02/2009 DESC 1209AK NON MCD DA				
003382	00000 LUTHERAN SOCIAL	125622 1209AK NMH	73442	10237574		18,805.91
CASH	99990000 2009/12	INV 12/02/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 12/02/2009 DESC 1209AK NON MCD MH				
004048	00000 NORTHWEST FAMILY	125652 1209AD MMH	73181	10237605		13,351.21
CASH	99990000 2009/12	INV 12/02/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 12/02/2009 DESC 1209AD MCD MH				
004048	00000 NORTHWEST FAMILY	125654 1209AD MAD	73181	10237607		380.72
CASH	99990000 2009/12	INV 12/02/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 12/02/2009 DESC 1209AD MCD DA				
004048	00000 NORTHWEST FAMILY	125655 1209AG MMH	73181	10237608		381.74
CASH	99990000 2009/12	INV 12/02/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 12/02/2009 DESC 1209AG MCD MH				
004048	00000 NORTHWEST FAMILY	125656 1209AD NAD	73181	10237609		270.19
CASH	99990000 2009/12	INV 12/02/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 12/02/2009 DESC 1209AD NON MCD DA				

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NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
004048	00000 NORTHWEST FAMILY	125657 1209AD NMH	73181	10237610		1,961.73
CASH	99990000 2009/12	INV 12/02/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 12/02/2009	DESC 1209AD	NON MCD MH		
001876	00000 RECOVERY SERVICE	125658 1209V MAD	73357	10237611		311.25
CASH	99990000 2009/12	INV 12/02/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 12/02/2009	DESC 1209V	MCD DA		
009111	00000 ST VINCENT FAMIL	125659 1209W MMH	73357	10237612		319.95
CASH	99990000 2009/12	INV 12/02/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 12/02/2009	DESC 1209W	MCD MH		
000898	00000 CENTURY HEALTH	125660 1209C MMH	73357	10237613		228.13
CASH	99990000 2009/12	INV 12/02/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 12/02/2009	DESC 1209C	MCD MH		
000898	00000 CENTURY HEALTH	125661 1209X MAD	73357	10237614		59.28
CASH	99990000 2009/12	INV 12/02/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 12/02/2009	DESC 1209X	MCD DA		
000898	00000 CENTURY HEALTH	125662 1209X NMH	73357	10237615		126.08
CASH	99990000 2009/12	INV 12/02/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 12/02/2009	DESC 1209X	NON MCD MH		
003494	00000 MARION AREA COUN	125663 1209Y MMH	73357	10237616		90.00
CASH	99990000 2009/12	INV 12/02/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 12/02/2009	DESC 1209Y	MCD MH		
002117	00000 HARBOR BEHAVIORA	125666 1209Z MMH	73357	10237618		16.17
CASH	99990000 2009/12	INV 12/02/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 12/02/2009	DESC 1209Z	MCD MH		

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NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
005877	00000 UNISON BEHAVIORA	125667 1209AA MMH	73357	10237620		105.43
CASH 99990000	2009/12	INV 12/02/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 12/02/2009	DESC 1209AA	MCD MH		
010523	00000 ZEPF CENTER	125668 1209AB MMH	73357	10237621		112.50
CASH 99990000	2009/12	INV 12/02/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 12/02/2009	DESC 1209AB	MCD MH		
003258	00000 LIMA UMADAOP	125669 1209AC MAD	73357	10237622		2,611.05
CASH 99990000	2009/12	INV 12/02/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 12/02/2009	DESC 1209AC	MCD DA		
002156	00000 HEALTH RECOVERY	125670 1209AE MCD DA	73357	10237623		4,797.93
CASH 99990000	2009/12	INV 12/02/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 12/02/2009	DESC 1209AE	MCD DA		
000871	00000 CATHOLIC SOCIAL	125671 1209AF MMH	73357	10237624		45.00
CASH 99990000	2009/12	INV 12/02/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 12/02/2009	DESC 1209AF	MCD MH		
001876	00000 RECOVERY SERVICE	125672 1209AH MAD	73357	10237625		477.76
CASH 99990000	2009/12	INV 12/02/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 12/02/2009	DESC 1209AH	MCD DA		
009690	00000 THE COUNSELING S	125673 1209AI MMH	73357	10237626		476.47
CASH 99990000	2009/12	INV 12/02/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 12/02/2009	DESC 1209AI	MCD MH		
000544	00000 BEN EL CHILD DEV	125674 1209AJ MMH	73357	10237627		295.22
CASH 99990000	2009/12	INV 12/02/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 12/02/2009	DESC 1209AJ	MCD MH		

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INVOICE ENTRY PROOF LIST

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DOCUMENT
INVOICE

VENDOR R NAME	PO	VOUCHER	CHECK RUN	NEW INVOICES	NET AMOUNT
005262 00000 SPECIALIZED ALTE 1209AL MMH	73357	10237628			2,097.64
CASH 99990000 2009/12 ACCT 010000 DEPT 009 DUE 12/02/2009 DESC 1209AL MCD MH SEP-CHK:Y DISC: .00					
012090 00000 KEYSTONE RICHLAN 1209AM MMH	73357	10237629			2,112.31
CASH 99990000 2009/12 ACCT 010000 DEPT 009 DUE 12/02/2009 DESC 1209AM MCD MH SEP-CHK:Y DISC: .00					
001876 00000 RECOVERY SERVICE 1209AN MMH	73357	10237630			60.61
CASH 99990000 2009/12 ACCT 010000 DEPT 009 DUE 12/02/2009 DESC 1209AN MCD MH SEP-CHK:Y DISC: .00					
011101 00000 COMMUNITY TEACHI 1209AO MMH	73357	10237631			90.00
CASH 99990000 2009/12 ACCT 010000 DEPT 009 DUE 12/02/2009 DESC 1209AO MCD MH SEP-CHK:Y DISC: .00					
28 HELD INVOICES			TOTAL		92,637.10
0 INVOICE(S)			REPORT POST TOTAL		.00

REPORT TOTAL

Chun W Henry CPA

12/01/2009 11:32
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DOCUMENT INVOICES

VENDOR R NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
001876 00000 RECOVERY SERVICE	125434 1209S MAD	73357	10237385		948.28
CASH 99990000 2009/12 ACCT 010000 DEPT 009	INV 12/01/2009 DUE 12/01/2009	DESC 1209S MCD DA	SEP-CHK:Y	DISC: .00	
005169 00000 SHELBY CO COUNSEL	125435 1209T MMH	73357	10237387		285.68
CASH 99990000 2009/12 ACCT 010000 DEPT 009	INV 12/01/2009 DUE 12/01/2009	DESC 1209T MCD MH	SEP-CHK:Y	DISC: .00	
011603 00000 NATIONAL YOUTH A	125437 1209U MMH	73357	10237388		703.89
CASH 99990000 2009/12 ACCT 010000 DEPT 009	INV 12/01/2009 DUE 12/01/2009	DESC 1209U MCD MH	SEP-CHK:Y	DISC: .00	
27 HELD INVOICES					76,922.39

0 INVOICE(S)
REPORT POST TOTAL .00

REPORT TOTAL

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12/02/2009 14:53
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ALLEN COUNTY
INVOICE ENTRY PROOF LIST

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VENDOR R NAME DOCUMENT PO VOUCHER CHECK RUN NET AMOUNT

NEW INVOICES

HELD INVOICES

006104 00000	WHITE BROTHERS L	125686	73466	10237640	3,850.00
	DEC 09				
CASH 99990000	2009/12	INV 12/02/2009	SEP-CHK:N	DISC: .00	
ACCT 010000	DEPT 009	DUE 12/02/2009	DESC DECEMBER 2009	RENT	
000072 00000	PERSONNEL CONCEP	125688	73466	10237641	50.90
	HIPAA				
CASH 99990000	2009/12	INV 12/02/2009	SEP-CHK:N	DISC: .00	
ACCT 010000	DEPT 009	DUE 12/02/2009	DESC REF #12710-USS - HIPAA COMPLIANCE	POSTER	
001158 00000	CORY MEREDITH WI	125689	73357	10237643	307.00
	33				
CASH 99990000	2009/12	INV 12/02/2009	SEP-CHK:N	DISC: .00	
ACCT 010000	DEPT 009	DUE 12/02/2009	DESC SATEMENT 33 - LEGAL		
006401 00000	PHILIP D. ATKINS	125690	70998	10237644	246.00
	NOV 09				
CASH 99990000	2009/12	INV 12/02/2009	SEP-CHK:N	DISC: .00	
ACCT 010000	DEPT 009	DUE 12/02/2009	DESC NOVEMBER 2009	TRAVEL	
006401 00000	PHILIP D. ATKINS	125691	70998	10237645	220.00
	OCT 09				
CASH 99990000	2009/12	INV 12/02/2009	SEP-CHK:N	DISC: .00	
ACCT 010000	DEPT 009	DUE 12/02/2009	DESC OCTOBER 2009	TRAVEL	
010680 00000	LINDA LEFFMAN	125692	70998	10237646	26.40
	TRAVEL-1				
CASH 99990000	2009/12	INV 12/02/2009	SEP-CHK:Y	DISC: .00	
ACCT 010000	DEPT 009	DUE 12/02/2009	DESC TRAVEL		
003382 00000	LUTHERAN SOCIAL	125693	73442	10237647	2,703.83
	248				
CASH 99990000	2009/12	INV 12/02/2009	SEP-CHK:N	DISC: .00	
ACCT 010000	DEPT 009	DUE 12/02/2009	DESC INV 248	RISPERDAL	
002122 00000	HARDIN CO CHAMBE	125694	73466	10237648	110.00
	517				
CASH 99990000	2009/12	INV 12/02/2009	SEP-CHK:N	DISC: .00	
ACCT 010000	DEPT 009	DUE 12/02/2009	DESC INV. 517	MEMBERSHIP	

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DOCUMENT
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NEW INVOICES

VENDOR R NAME PO VOUCHER CHECK RUN NET AMOUNT

012761 00000 UNITED TELEPHONE 125695 73466 10237649 56.02
111909

CASH 99990000 2009/12 INV 12/02/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 12/02/2009 DESC ACCT 302236316 FAX LINE

005400 00000 SUNNY DAY MAIDS 125696 73466 10237650 120.00
1209MHR

CASH 99990000 2009/12 INV 12/02/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 12/02/2009 DESC DECEMBER 2009 CLEANING

002269 00000 IMPACT NETWORK S 125697 73466 10237651 443.65
78933

CASH 99990000 2009/12 INV 12/02/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 12/02/2009 DESC INV. 78933 LONG DISTANCE

003774 00000 MICHAEL SCHOENHO 125698 73466 10237652 44.99
CP

CASH 99990000 2009/12 INV 12/02/2009 SEP-CHK:Y DISC: .00
ACCT 010000 DEPT 009 DUE 12/02/2009 DESC CELL PHONE DATA PLAN

005557 00000 THE EVENING LEAD 125699 73466 10237653 95.00
0010714-1

CASH 99990000 2009/12 INV 12/02/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 12/02/2009 DESC #0010714 SUBSCRIPTION

005020 00000 A T & T 125700 71009 10237654 450.00
614R90091311-2

CASH 99990000 2009/12 INV 12/02/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 12/02/2009 DESC ACCT 614R90-0913 913 0 - T-1 LINE

000219 00000 AMERICAN EXPRESS 125716 73466 10237670 119.92
111809

CASH 99990000 2009/12 INV 12/02/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 12/02/2009 DESC ACCT 3717-356871-71001 SUPPLIES

000219 00000 AMERICAN EXPRESS 125764 70998 10237717 751.81
11182009

CASH 99990000 2009/12 INV 12/02/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 12/02/2009 DESC ACCT 371735687171001 TRAVEL

16 HELD INVOICES TOTAL 9,595.52

Chen & Key CAI