

05/20/2009 08:52
llefman

ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: llefman BATCH: 8051 DOCUMENT INVOICE PO VOUCHER CHECK RUN NET AMOUNT

NEW INVOICES

HELD INVOICES

VENDOR R	NAME	DATE	DEPT	DOC	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
005803	00000	TREASURER OF STA	98007	70998	10209373				75.00
		051809							
CASH	99990000	2009/05	INV 05/20/2009	SEP-CHK:Y	DISC: .00				
ACCT	010000	DEPT 009	DUE 05/20/2009	DESC REGISTRATION USING ROOT CAUSE ANALYSIS					
009330	00000	DOUGLAS A WENTZ	98009	71029	10209375				3,000.00
		51509							
CASH	99990000	2009/05	INV 05/20/2009	SEP-CHK:N	DISC: .00				
ACCT	010000	DEPT 009	DUE 05/20/2009	DESC INV51509 CONSULTATION SVCS, TRAVEL, LODGING					
006967	00000	DEX	98010	72214	10209376				118.00
		51209							
CASH	99990000	2009/05	INV 05/20/2009	SEP-CHK:N	DISC: .00				
ACCT	010000	DEPT 009	DUE 05/20/2009	DESC 300197331 EMBARQ YELLOW PAGES					
001046	00000	CITY OF LIMA UTI	98012	72214	10209377				22.32
		04A							
CASH	99990000	2009/05	INV 05/20/2009	SEP-CHK:N	DISC: .00				
ACCT	010000	DEPT 009	DUE 05/20/2009	DESC A51-02200-04 WATER SEWER					
001078	00000	COLEMAN PROFESSI	98013	71019	10209380				450.00
		401458							
CASH	99990000	2009/05	INV 05/20/2009	SEP-CHK:N	DISC: .00				
ACCT	010000	DEPT 009	DUE 05/20/2009	DESC INV 401458 RENAISSANCE AUDIT APRIL 09					
001078	00000	COLEMAN PROFESSI	98014	71019	10209381				1,035.00
		401456							
CASH	99990000	2009/05	INV 05/20/2009	SEP-CHK:N	DISC: .00				
ACCT	010000	DEPT 009	DUE 05/20/2009	DESC INV 401456 HOUSING CONSULTATION APRIL 09					
003382	00000	LUTHERAN SOCIAL	98015	72107	10209382				1,396.95
		2236							
CASH	99990000	2009/05	INV 05/20/2009	SEP-CHK:N	DISC: .00				
ACCT	010000	DEPT 009	DUE 05/20/2009	DESC AOD WRAP PROGRAM					
003382	00000	LUTHERAN SOCIAL	98016	72107	10209383				5,202.16
		2235							
CASH	99990000	2009/05	INV 05/20/2009	SEP-CHK:N	DISC: .00				
ACCT	010000	DEPT 009	DUE 05/20/2009	DESC MEDSOM APRIL 09					

Chun W Hong CPA

05/20/2009 08:52 ALLEN COUNTY
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CLERK: l1effman BATCH: 8051 NEW INVOICES

VENDOR R NAME DOCUMENT INVOICE PO VOUCHER CHECK RUN NET AMOUNT

003382 00000 LUTHERAN SOCIAL 98017 72107 10209384 2,033.39

CASH 99990000 2009/05 INV 05/20/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 05/20/2009 DESC CSP PAYEE APRIL 09

10 HELD INVOICES TOTAL 13,332.82

0 INVOICE(S) REPORT POST TOTAL .00

Chun W Hong CPA REPORT TOTAL

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amorman

ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: amorman BATCH: 8081 NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
HELD INVOICES						
003382	00000 LUTHERAN SOCIAL	98222 509BB MMH	72107	10209593		112.50
CASH 99990000	2009/05	INV 05/21/2009	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009	DUE 05/21/2009	DESC 509BB	MCD MH		
003382	00000 LUTHERAN SOCIAL	98224 509BO MMH	72107	10209595		34,446.40
CASH 99990000	2009/05	INV 05/21/2009	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009	DUE 05/21/2009	DESC 509BO	MCD MH		
003382	00000 LUTHERAN SOCIAL	98226 509BO MAD	72107	10209597		4,314.40
CASH 99990000	2009/05	INV 05/21/2009	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009	DUE 05/21/2009	DESC 509BO	MCD DA		
003382	00000 LUTHERAN SOCIAL	98228 509BO NAD	72107	10209599		3,105.42
CASH 99990000	2009/05	INV 05/21/2009	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009	DUE 05/21/2009	DESC 509BO	NON MCD DA		
003382	00000 LUTHERAN SOCIAL	98230 509BO NMH	72107	10209601		20,950.04
CASH 99990000	2009/05	INV 05/21/2009	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009	DUE 05/21/2009	DESC 509BO	NON MCD MH		
004048	00000 NORTHWEST FAMILY	98231 509BL MMH	72190	10209602		311.25
CASH 99990000	2009/05	INV 05/21/2009	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009	DUE 05/21/2009	DESC 509BL	MCD MH		
004048	00000 NORTHWEST FAMILY	98233 509BI MMH	72190	10209604		904.00
CASH 99990000	2009/05	INV 05/21/2009	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009	DUE 05/21/2009	DESC 509BI	MCD MH		
009111	00000 ST VINCENT FAMIL	98237 509AZ MMH	72335	10209605		298.62
CASH 99990000	2009/05	INV 05/21/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 05/21/2009	DESC 509AZ	MCD MH		

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ALLEN COUNTY
INVOICE ENTRY PROOF LIST

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VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
000898	00000 CENTURY HEALTH	98238 509BA MMH	72335	10209609		282.65
CASH	99990000 2009/05	INV 05/21/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 05/21/2009	DESC 509BA	MCD MH		
004323	00000 PATHWAYS COUNSEL	98260 509BD MMH	72335	10209635		869.56
CASH	99990000 2009/05	INV 05/21/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 05/21/2009	DESC 509BD	MCD MH		
003994	00000 NETCARE CORPORAT	98261 509BE NAD	72335	10209636		240.22
CASH	99990000 2009/05	INV 05/21/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 05/21/2009	DESC 509BE	NON MCD DA		
000533	00000 BEHAVIORAL CONNE	98262 509BF MAD	72335	10209637		9,726.62
CASH	99990000 2009/05	INV 05/21/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 05/21/2009	DESC 509BF	MCD DA		
002117	00000 HARBOR BEHAVIORA	98263 509BG MMH	72335	10209638		497.08
CASH	99990000 2009/05	INV 05/21/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 05/21/2009	DESC 509BG	MCD MH		
010523	00000 ZEPF CENTER	98264 509BH MMH	72335	10209639		21.33
CASH	99990000 2009/05	INV 05/21/2009	SEP-CHK:Y	DISC: .00		
ACCT	010000 DEPT 009	DUE 05/21/2009	DESC 509BH	MCD MH		
003137	00000 LC CONSOLIDATED	98265 509BJ MMH	72335	10209640		3,117.99
CASH	99990000 2009/05	INV 05/21/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 05/21/2009	DESC 509BJ	MCD MH		
003137	00000 LC CONSOLIDATED	98266 509BJ MAD	72335	10209641		3,908.33
CASH	99990000 2009/05	INV 05/21/2009	SEP-CHK:N	DISC: .00		
ACCT	010000 DEPT 009	DUE 05/21/2009	DESC 509BJ	MCD DA		

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INVOICE ENTRY PROOF LIST

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NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
003137	00000 LC CONSOLIDATED	98267 509BJ NMH	72335	10209642		202.50
CASH 99990000	2009/05	INV 05/21/2009	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009	DUE 05/21/2009	DESC 509BJ	NON MCD MH		
003137	00000 LC CONSOLIDATED	98268 509BJ NAD	72335	10209643		895.96
CASH 99990000	2009/05	INV 05/21/2009	SEP-CHK:N	DISC: .00		
ACCT 010000	DEPT 009	DUE 05/21/2009	DESC 509BJ	NON MCD DA		
000871	00000 CATHOLIC SOCIAL	98269 509BK MMH	72335	10209644		270.00
CASH 99990000	2009/05	INV 05/21/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 05/21/2009	DESC 509BK	MCD MH		
003137	00000 LC CONSOLIDATED	98270 509BM MMH	72335	10209645		169.60
CASH 99990000	2009/05	INV 05/21/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 05/21/2009	DESC 509BM	MCD MH		
009690	00000 THE COUNSELING S	98271 509BN MMH	72335	10209646		180.00
CASH 99990000	2009/05	INV 05/21/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 05/21/2009	DESC 509BN	MCD MH		
009430	00000 FAMILY SERVICE A	98272 509BP MMH	72335	10209647		21.33
CASH 99990000	2009/05	INV 05/21/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 05/21/2009	DESC 509BP	MCD MH		
005169	00000 SHELBY CO COUNSEL	98273 509BR MMH	72335	10209648		236.20
CASH 99990000	2009/05	INV 05/21/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 05/21/2009	DESC 509BR	MCD MH		
011101	00000 COMMUNITY TEACHI	98274 509BT MMH	72335	10209649		87.12
CASH 99990000	2009/05	INV 05/21/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 05/21/2009	DESC 509BT	MCD MH		

Chris C Key CAP

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ALLEN COUNTY
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NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
010724	00000	POMEGRANATE HEAL 509BU MMH	72335	10209650		436.84
CASH 99990000	2009/05	INV 05/21/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 05/21/2009	DESC 509BU MCD MH			
003494	00000	MARION AREA COUN 509BC MMH	72335	10209656		533.49
CASH 99990000	2009/05	INV 05/21/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009	DUE 05/21/2009	DESC 509BC MCD MH			

26 HELD INVOICES

TOTAL

86,139.45

0 INVOICE(S)

REPORT POST TOTAL

.00

REPORT TOTAL

Clare C. King CA

05/27/2009 10:03
llefman

ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: llefman BATCH: 8127
DOCUMENT

VENDOR R NAME INVOICE PO VOUCHER CHECK RUN NET AMOUNT

HELD INVOICES

005948 0000 VERIZON WIRELESS 98678 72214 10210022 97.42

CASH 99990000 2009/05 INV 05/27/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 05/27/2009 DESC 281842334-00001 CELL PHONE

006059 00000 WASTE MANAGEMENT 98682 72214 10210026 36.96

CASH 99990000 2009/05 INV 05/27/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 05/27/2009 DESC 778-0010453-2778-8 WASTE

011861 00000 JUDITH MARIE BLA 98685 72335 10210027 2,000.00

CASH 99990000 2009/05 INV 05/27/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 05/27/2009 DESC CONTRACT SVCS CHANGING SEASONS

009364 00000 GERALD V CARTER 98693 72335 10210034 3,000.00

CASH 99990000 2009/05 INV 05/27/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 05/27/2009 DESC INV 5-18-09 CONSULTATION SVCS-WE CARE WELLNE

002887 00000 KAY A REX 98700 70998 10210041 100.80

CASH 99990000 2009/05 INV 05/27/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 05/27/2009 DESC BRD TRAVEL

005699 00000 TINA M WHITAKER 98701 70998 10210045 67.20

CASH 99990000 2009/05 INV 05/27/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 05/27/2009 DESC BOARD TRAVEL

004405 00000 PERRY CORPORATIO 98702 70995 10210046 58.67

CASH 99990000 2009/05 INV 05/27/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 05/27/2009 DESC 107678 SUPPLIES

000103 00000 ALICE J GIESKEN 98703 72335 10210047 2.13

CASH 99990000 2009/05 INV 05/27/2009 SEP-CHK:N DISC: .00
ACCT 010000 DEPT 009 DUE 05/27/2009 DESC 051309 KEYS

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ALLEN COUNTY
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CLERK: lleffman BATCH: 8127 NEW INVOICES

VENDOR R	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
000130	00000 ALLEN CO FAMILY	98704 6109	70998	10210048		75.00
CASH	99990000 2009/05	INV 05/27/2009	SEP-CHK:N DISC: .00			
ACCT	010000 DEPT 009	DUE 05/27/2009	DESC ALLEN CO FCFC TRAINING REGISTRATION			
003382	00000 LUTHERAN SOCIAL	98748 2247	72107	10210076		41,090.65
CASH	99990000 2009/05	INV 05/27/2009	SEP-CHK:N DISC: .00			
ACCT	010000 DEPT 009	DUE 05/27/2009	DESC ALLEN CO FCFC TRAINING REGISTRATION			
003382	00000 LUTHERAN SOCIAL	98749 2245	72107	10210082		9,682.20
CASH	99990000 2009/05	INV 05/27/2009	SEP-CHK:N DISC: .00			
ACCT	010000 DEPT 009	DUE 05/27/2009	DESC RENAISSANCE APR 09			
003382	00000 LUTHERAN SOCIAL	98750 2250	72107	10210083		33,598.81
CASH	99990000 2009/05	INV 05/27/2009	SEP-CHK:N DISC: .00			
ACCT	010000 DEPT 009	DUE 05/27/2009	DESC SUPPORTIVE HOUSING APR 09			
003382	00000 LUTHERAN SOCIAL	98752 2254	72107	10210084		5,375.00
CASH	99990000 2009/05	INV 05/27/2009	SEP-CHK:N DISC: .00			
ACCT	010000 DEPT 009	DUE 05/27/2009	DESC CHANGING SEASONS MARCH APR 09			
003382	00000 LUTHERAN SOCIAL	98754 2244	72107	10210087		11,522.54
CASH	99990000 2009/05	INV 05/27/2009	SEP-CHK:N DISC: .00			
ACCT	010000 DEPT 009	DUE 05/27/2009	DESC AOD WRAP PROGRAM			
005020	00000 A T & T	98757 614R90091305-A	71009	10210089		450.00
CASH	99990000 2009/05	INV 05/27/2009	SEP-CHK:N DISC: .00			
ACCT	010000 DEPT 009	DUE 05/27/2009	DESC RISPERDAL APR 09			
002269	00000 IMPACT NETWORK S	98760 76120	72214	10210093		400.38
CASH	99990000 2009/05	INV 05/27/2009	SEP-CHK:N DISC: .00			
ACCT	010000 DEPT 009	DUE 05/27/2009	DESC 614R90-09139130 LONG DISTANCE			

Cham & Mary CPA

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ALLEN COUNTY
INVOICE ENTRY PROOF LIST

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DOCUMENT
INVOICE

VENDOR R	NAME	PO	VOUCHER	CHECK RUN	NET AMOUNT
003225	00000 LIMA FIRE EQUIPM	98765	72214	10210096	31.00
	28557				
CASH 99990000	2009/05	INV 05/27/2009	SEP-CHK:N	DISC: .00	
ACCT 010000	DEPT 009	DUE 05/27/2009	DESC M170 SVC CALL		
005285	00000 EMBARQ	98771	72214	10210101	59.82
		51909			
CASH 99990000	2009/05	INV 05/27/2009	SEP-CHK:N	DISC: .00	
ACCT 010000	DEPT 009	DUE 05/27/2009	DESC 419-222-0860-663 PHONE		

18 HELD INVOICES

TOTAL 107,648.58

0 INVOICE(S) REPORT POST TOTAL .00

Chun C. Hany CPA

REPORT TOTAL

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ALLEN COUNTY
INVOICE ENTRY PROOF LIST

CLERK: amorman BATCH: 8154 DOCUMENT INVOICE PO VOUCHER CHECK RUN NEW INVOICES

VENDOR R NAME -----

HELD INVOICES

003382	00000	LUTHERAN SOCIAL	98879	509CN MMH	72107	10210211			33,161.28
CASH	99990000	2009/05	INV 05/27/2009	SEP-CHK:N	DISC: .00				
ACCT	010000	DEPT 009	DUE 05/27/2009	DESC 509CN MCD MH					
003382	00000	LUTHERAN SOCIAL	98880	509CN MAD	72107	10210212			2,368.91
CASH	99990000	2009/05	INV 05/27/2009	SEP-CHK:N	DISC: .00				
ACCT	010000	DEPT 009	DUE 05/27/2009	DESC 509CN MCD DA					
003382	00000	LUTHERAN SOCIAL	98881	509CN NAD	72107	10210213			4,776.40
CASH	99990000	2009/05	INV 05/27/2009	SEP-CHK:N	DISC: .00				
ACCT	010000	DEPT 009	DUE 05/27/2009	DESC 509CN NON MCD DA					
003382	00000	LUTHERAN SOCIAL	98882	509CN NMH	72107	10210214			24,901.37
CASH	99990000	2009/05	INV 05/27/2009	SEP-CHK:N	DISC: .00				
ACCT	010000	DEPT 009	DUE 05/27/2009	DESC 509CN NON MCD MH					
004048	00000	NORTHWEST FAMILY	98883	509CC MMH	72190	10210215			31,598.94
CASH	99990000	2009/05	INV 05/27/2009	SEP-CHK:N	DISC: .00				
ACCT	010000	DEPT 009	DUE 05/27/2009	DESC 509CC MCD MH					
004048	00000	NORTHWEST FAMILY	98884	509CC NAD	72190	10210216			786.95
CASH	99990000	2009/05	INV 05/27/2009	SEP-CHK:N	DISC: .00				
ACCT	010000	DEPT 009	DUE 05/27/2009	DESC 509CC NON MCD DA					
004048	00000	NORTHWEST FAMILY	98885	509CC NMH	72190	10210217			35,914.79
CASH	99990000	2009/05	INV 05/27/2009	SEP-CHK:N	DISC: .00				
ACCT	010000	DEPT 009	DUE 05/27/2009	DESC 509CC NON MCD MH					
004048	00000	NORTHWEST FAMILY	98886	509CC	72190	10210218			579.17
CASH	99990000	2009/05	INV 05/27/2009	SEP-CHK:N	DISC: .00				
ACCT	010000	DEPT 009	DUE 05/27/2009	DESC 509CC MCD DA					

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INVOICE ENTRY PROOF LIST

CLERK: amorman BATCH: 8154 DOCUMENT INVOICE

VENDOR R	NAME	PO	VOUCHER	CHECK RUN	NET AMOUNT
009111	00000 ST VINCENT FAMIL 98887 509BV MMH	72335	10210219		325.80
CASH 99990000	2009/05 INV 05/27/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009 DUE 05/27/2009 DESC 509BV MCD MH				
000898	00000 CENTURY HEALTH 98888 509BW MMH	72335	10210220		262.12
CASH 99990000	2009/05 INV 05/27/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009 DUE 05/27/2009 DESC 509BW MCD MH				
003717	00000 MERCER CO ALCOHO 98890 509BX MAD	72335	10210222		860.06
CASH 99990000	2009/05 INV 05/27/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009 DUE 05/27/2009 DESC 509BX MCD DA				
003994	00000 NETCARE CORPORAT 98892 509BY NMH	72335	10210224		462.93
CASH 99990000	2009/05 INV 05/27/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009 DUE 05/27/2009 DESC 509BY NON MCD MH				
000533	00000 BEHAVIORAL CONNE 98893 509BZ MAD	72335	10210225		5,644.63
CASH 99990000	2009/05 INV 05/27/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009 DUE 05/27/2009 DESC 509BZ MCD DA				
002117	00000 HARBOR BEHAVIORA 98895 509CA MMH	72335	10210227		431.14
CASH 99990000	2009/05 INV 05/27/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009 DUE 05/27/2009 DESC 590CA MCD MH				
010523	00000 ZEPFF CENTER 98897 509CB MMH	72335	10210229		221.49
CASH 99990000	2009/05 INV 05/27/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009 DUE 05/27/2009 DESC 509CB MCD MH				
003137	00000 LC CONSOLIDATED 98898 509CD MAD	72335	10210230		121.81
CASH 99990000	2009/05 INV 05/27/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000	DEPT 009 DUE 05/27/2009 DESC 509CD MCD DA				

Chun W Hay CPA

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VENDOR R NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT
006372 00000 SAMARITAN BEHAVI	98900 509CE NMH	72335	10210232		77.18
CASH 99990000 2009/05	INV 05/27/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000 DEPT 009	DUE 05/27/2009	DESC 509CE	NON MCD MH		
008364 00000 CORNELL ABRAXAS	98902 509CF MAD	72335	10210234		3,022.93
CASH 99990000 2009/05	INV 05/27/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000 DEPT 009	DUE 05/27/2009	DESC 509CF	MCD DA		
000871 00000 CATHOLIC SOCIAL	98903 509CG MMH	72335	10210235		90.00
CASH 99990000 2009/05	INV 05/27/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000 DEPT 009	DUE 05/27/2009	DESC 509CG	MCD MH		
001893 00000 FOUNDATIONS BEHA	98905 509CH MMH	72335	10210237		2,383.93
CASH 99990000 2009/05	INV 05/27/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000 DEPT 009	DUE 05/27/2009	DESC 509CH	MCD MH		
000544 00000 BEN EL CHILD DEV	98907 509CJ MMH	72335	10210239		207.98
CASH 99990000 2009/05	INV 05/27/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000 DEPT 009	DUE 05/27/2009	DESC 509CJ	MCD MH		
006103 00000 WESTWOOD BEHAVIO	98909 509CK MMH	72335	10210241		504.27
CASH 99990000 2009/05	INV 05/27/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000 DEPT 009	DUE 05/27/2009	DESC 509CK	MCD MH		
005569 00000 THE MARSH FOUNDA	98911 509CL MMH	72335	10210243		142.47
CASH 99990000 2009/05	INV 05/27/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000 DEPT 009	DUE 05/27/2009	DESC 509CL	MCD MH		
006177 00000 WOOD CO CHILDREN	98912 509CM MMH	72335	10210244		105.44
CASH 99990000 2009/05	INV 05/27/2009	SEP-CHK:Y	DISC: .00		
ACCT 010000 DEPT 009	DUE 05/27/2009	DESC 509CM	MCD MH		

Am L Harvey CPA

05/27/2009 14:39
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VENDOR R NAME 509CO MMH 72335 10210245 686.97

005262 00000 SPECIALIZED ALTE 98913 509CO MMH 72335 10210245 686.97

CASH 99990000 2009/05 INV 05/27/2009 SEP-CHK:Y DISC: .00
ACCT 010000 DEPT 009 DUE 05/27/2009 DESC 509CO MCD MH

005169 00000 SHELBY CO COUNSEL 98914 509CQ MMH 72335 10210246 487.00

CASH 99990000 2009/05 INV 05/27/2009 SEP-CHK:Y DISC: .00
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004366 00000 WESTWOOD BEHAVIO 98915 509CS MMH 72335 10210247 42.17

CASH 99990000 2009/05 INV 05/27/2009 SEP-CHK:Y DISC: .00
ACCT 010000 DEPT 009 DUE 05/27/2009 DESC 509CS MCD MH

011603 00000 NATIONAL YOUTH A 98916 509CT MMH 72335 10210248 1,855.71

CASH 99990000 2009/05 INV 05/27/2009 SEP-CHK:Y DISC: .00
ACCT 010000 DEPT 009 DUE 05/27/2009 DESC 509CT MCD MH

010724 00000 POMEGRANATE HEAL 98918 509CU MMH 72335 10210250 250.68

CASH 99990000 2009/05 INV 05/27/2009 SEP-CHK:Y DISC: .00
ACCT 010000 DEPT 009 DUE 05/27/2009 DESC 509CU MCD MH

29 HELD INVOICES TOTAL 152,274.52

0 INVOICE(S) REPORT POST TOTAL .00

REPORT TOTAL

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