

AP Voucher														
Fiscal Year	Acctg Period	Jrnl Date	Number or GL Journal ID	Invoice #	Vendor ID	Vendor Name	Account	Departn ent	Project	Produ ct	Monetary Amount	Journal Line Description	Fund	Department Description
2007	11	2008-02-20	H_US_DRAF1				65400	831400	3033		516.73	Consulting Services	831400	IT Development Services
2008	3	2008-06-20	H_US_DRAF1				65400	831400	3033		1,421.55	Consulting Services	831400	IT Development Services
2008	8	2008-11-20	H_US_DRAF1				65400	831400			3,727.03	CedarCrestone inv#41324,25,26	831400	IT Development Services
											5,665.31			

BMO  **Bank of Montreal · Banque de Montréal**

45424099 8

Draft / Traite / Giro / 滙票

Date NOV 5 2008

Pay to the order of
Payez à l'ordre de

CEDARCRESTONE, INC

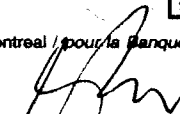
US Dollars US
USD3,145.26

USD

NON-NEGOTIABLE
NON-NEGOTIABLE

Issued by / Émis Par
Integrated Payment Systems Inc., Englewood, Colorado
JPMorgan Chase Bank, N.A., Greeley, Colorado

for Bank of Montreal / pour la Banque de Montréal


Signing Officer / Signataire

 Security Features Details on Back. Détails sur les Fonctionnalités de Sécurité au verso.

Contact Integrated Payment Systems, Inc. for inquiries at 1-800-223-7520.
Note: When entering the serial number, add a leading zero, followed by the first eight numbers from the top right-hand corner.
Appelez Integrated Payment Systems, Inc. pour vos demande: 1-800-223-7520.
Note: quand vous enregistre le numero de serie du mandat, assurez vous d'introduire un 0 d'abord suivi avec les premiers huit numeros en haut du cote droit.

0.00	T
18.11	+
917.15	+
2,210.00	+
3,145.26	T

Customer's Receipt / Reçu de l'acheteur

FOREIGN EXCHANGE SELL TO CUSTOMER -

"Draft/Documentary Credit"



Bank of Montreal

November 05, 2008

Date

Currency	USD
Foreign Currency Amount	3,145.26

Source of funds Transit Account

Payee CEDARCRESTONE, INC

CR 0000 DRAFAMEUS\$ USD	3,145.26	
DR 0002 ODL LEGAL + CRATE 1.1829 HC		\$6.50
	\$3,727.03	

INVOICE

LEGALAID_UPG_01

Please Remit To:

CedarCrestone, Inc
 PO Box 402521
 FEI# 58-2548193
 Atlanta GA 30384-2521
 United States

Page: 1
 Invoice No: PC-000041325
 Invoice Date: 03/31/2008
 Customer Number: 107205
 Payment Terms: Net 30
 Due Date: 04/30/2008

Bill To:

Legal Aid Ontario
 Karl Martineau
 375 University Avenue
 Suite 404
 Toronto ON M5G 2G1
 Canada

AMOUNT DUE: 18.11 USD

v8.4 to v9.0 Upgrade Preview

For billing questions, please call 678-534-4216

Name	Description	Date	Activity	Qty	UOM	Unit Amt	Net Amt
Greenholts, Fay R	TRAVEL EXPENSES	28-MAR-2008	Parking	1.00	MHR	18.1100	18.11
Total for Greenholts, Fay R							18.11
SUBTOTAL:							18.11
TOTAL AMOUNT DUE :							18.11

LEGAL AID ONTARIO

	Account Number	Cost Centre	Project
1	6154100	-18131	4100
2			
3			

Match to PO Number _____

Rendered _____

10-15-2008

Authorized Signature or Initials

Title _____

INVOICE

Please Remit To:

CedarCrestone, Inc
 PO Box 402521
 FEI# 58-2548193
 Atlanta GA 30384-2521
 United States

Page: 1
 Invoice No: PC-000041326
 Invoice Date: 03/31/2008
 Customer Number: 107205
 Payment Terms: Net 30
 Due Date: 04/30/2008

Bill To:

Legal Aid Ontario
 Karl Martineau
 375 University Avenue
 Suite 404
 Toronto ON M5G 2G1
 Canada

AMOUNT DUE: 917.15 USD

v8.4 to v9.0 Upgrade Preview

For billing questions, please call 678-534-4216

Name	Description	Date	Activity	Qty	UOM	Unit Amt	Net Amt
Greenbolts, Fay R	TRAVEL EXPENSES	26-MAR-2008	XCanadian PST Taxes	1.00	MHR	564.4000	564.40
	TRAVEL EXPENSES	26-MAR-2008	XContractor - GST	1.00	MHR	352.7500	352.75
Total for Greenbolts, Fay R							917.15
SUBTOTAL:							917.15
TOTAL AMOUNT DUE :							917.15

LEGAL AID ONTARIO

Account Number	Cost Centre	Project
1 6154100	-1831	400
2		
3		

Match _____
 Standard _____

Authorized Signature or Initials

10-15-2008

 Signature of Authorized Official

 Title

INVOICE

Please Remit To:
 CedarCrestone, Inc
 PO Box 402521
 FEI# 58-2548193
 Atlanta GA 30384-2521
 United States

Page: 1
 Invoice No: PC-000041324
 Invoice Date: 03/31/2008
 Customer Number: 107205
 Payment Terms: Net 30
 Due Date: 04/30/2008

Bill To:
 Legal Aid Ontario
 Karl Martineau
 375 University Avenue
 Suite 404
 Toronto ON M5G 2G1
 Canada

AMOUNT DUE: 2,210.00 USD

v8.4 to v9.0 Upgrade Preview

For billing questions, please call 678-534-4216

Name	Description	Date	Activity	Qty	UOM	Unit Amt	Net Amt
Greenholts, Fay R	DIRECT LABOR	20-MAR-2008	Gen Upgrade Srvs	0.50	MHR	170.0000	85.00
	DIRECT LABOR	28-MAR-2008	Gen Upgrade Srvs	9.50	MHR	170.0000	1,615.00
	DIRECT LABOR	31-MAR-2008	Gen Upgrade Srvs	3.00	MHR	170.0000	510.00
	Total for Greenholts, Fay R			13.00			2,210.00
SUBTOTAL:							2,210.00
TOTAL AMOUNT DUE :							2,210.00

1	6	5	4	0	0	-	8	3	1	4	0	0
2												
3												

M. K. to P. D. for

Authorized Signature or Initials

10-15-2008

Signature of Authorized Official

BMO  **Bank of Montreal · Banque de Montréal**

31352092 2

Money Order / Mandat / Giro en Dolares Americanos / 美元匯票

U.S. Dollar Money Order - not exceeding
Mandat en dollars US - n'excédant pas

\$ 2,500 ⁰⁰/_{xx} U.S.
US

Date JUN 18 2008

Pay to the order of
Payez à l'ordre de

Cedar Crestone, Inc

US Dollars US

USD1,363.07

Issued by / Émis Par
Integrated Payment Systems Inc., Englewood, Colorado
Payable at Wells Fargo Bank Grand Junction - Grand Junction, N.A., Grand Junction, Colorado

BANK OF MONTREAL USD 

/ 100 US Dollars US

Purchaser's Name / Nom de l'acheteur

NON-NEGOTIABLE

Purchaser's Signature / Signature de l'acheteur

Purchaser's signature required to validate money order / Signature de l'acheteur requise pour valider le mandat

Purchaser's Address / Adresse de l'acheteur



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Note: When entering the serial number, add a leading zero, followed by the first eight numbers from the top right-hand corner.
Appelez Integrated Payment Systems, Inc. pour vos demande: 1-800-223-7520.
Note: quand vous enregistrez le numero de serie du mandat, assurez vous d'introduire un 0 d'abord suivi avec les premiers huit numeros en haut du cote droit.

0.C*

173-07 +
1,190-00 +
1,363-07 T

2 - Purchaser's Receipt / Reçu de l'acheteur

FOREIGN EXCHANGE SELL TO CUSTOMER -

"US Dollar Money Order"



Bank of Montreal

June 18, 2008

Date

Currency	US Dollars
Foreign Currency Amount	\$1,363.07

Source of funds Transit Account

Handling Charge \$0.00 (CAD)

CR	MORDAMEUS\$ USD	1,363.07		
DR	0002 LEGAL AID + CRATE	1.0429	HC	\$0.00
		\$1,421.55		
	{			

INVOICE

LEGALAID_UPG_01

Please Remit To:

CedarCrestone, Inc
 PO Box 402521
 FEI# 58-2546193
 Atlanta GA 30384-2521
 United States

Page: 1
 Invoice No: PC-000041909
 Invoice Date: 04/30/2008
 Customer Number: 107205
 Payment Terms: Net 30
 Due Date: 05/30/2008



Bill To:

Legal Aid Ontario
 Karl Martineau
 375 University Avenue
 Suite 404
 Toronto ON M5G 2G1
 Canada

AMOUNT DUE: 1,190 00 USD

v8.4 to v9.0 Upgrade Preview

Received
 MAY 16 2008
 LAO Finance Dept.

For billing questions, please call 678-534-4216

Name	Description	Date	Activity	Qty	UOM	Unit Amt	Net Amt	
Greenbolts, Fay R	DIRECT LABOR	23-APR-2008	Gen Upgrade Srvc	1 00	HOUR	170 0000	170.00	
	DIRECT LABOR	23-APR-2008	Gen Upgrade Srvc	2 00	HOUR	170 0000	340.00	
	DIRECT LABOR	25-APR-2008	Gen Upgrade Srvc	1.00	HOUR	170.0000	170.00	
Total for Greenbolts, Fay R							7.00	1,190.00
SUBTOTAL:								1,190 00
TOTAL AMOUNT DUE :								1,190.00

654008314003033

5-15-2008

Authorized Signature or Initials

INVOICE

LEGALAID_UPG_01

Please Remit To:

CedarCrestone, Inc
 PO Box 402521
 FEI# 58-2548193
 Atlanta GA 30384-2521
 United States

Page: 1
 Invoice No: PC-000041908
 Invoice Date: 04/30/2008
 Customer Number: 107205
 Payment Terms: Net 30
 Due Date: 05/30/2008



Bill To:

Legal Aid Ontario
 Karl Martineau
 175 University Avenue
 Suite 404
 Toronto ON M5G 2G1
 Canada

AMOUNT DUE: 173.07 USD

Received
 MAY 18 2008
 LAO Finance Dept.

v8.4 to v9.0 Upgrade Preview

For billing questions, please call 678-534-4218

Name	Description	Date	Activity	Qty	UOM	Unit Amt	Net Amt
Grahamholts, Pay R	TRAVEL EXPENSES	25-APR-2008	GST Tax	1.00	HOUR	59.5000	59.50
	TRAVEL EXPENSES	25-APR-2008	Parking	1.00	HOUR	18.3700	18.37
	TRAVEL EXPENSES	25-APR-2008	PST Tax	1.00	HOUR	95.2000	95.20
Total for Grahamholts, Pay R							173.07
SUBTOTAL:							173.07
TOTAL AMOUNT DUE :							173.07

6540.0 83 1400 3033

Authorized Signature or Initials

5-15-2008

BMO  **Bank of Montreal · Banque de Montréal**

82-109/1070

31146141 6

Money Order / Mandat / Giro en Dolares Americanos / 美元滙票

U.S. Dollar Money Order - not exceeding
Mandat en dollars US - n'excédant pas

\$ 2,500 ⁰⁰/_{XX} U.S.
US

Date FEB 27 2008

Pay to the order of
Payez à l'ordre de

Cedar Crestone, Inc

US Dollars US

\$ USD510.00

/ 100 US Dollars US

Issued by / Émis Par
Integrated Payment Systems Inc., Englewood, Colorado
JPMorgan Chase Bank, N.A., Greeley, Colorado

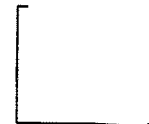
NON-NEGOTIABLE
NON-NEGOTIABLE

Purchaser's Name / Nom de l'acheteur

Purchaser's Signature / Signature de l'acheteur

Purchaser's signature required to validate money order / Signature de l'acheteur requise pour valider le mandat

Purchaser's Address / Adresse de l'acheteur



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Note: When entering the serial number, add a leading zero, followed by the first eight numbers from the top right-hand corner.
Appelez Integrated Payment Systems, Inc. pour vos demandes: 1-800-223-7520.
Note: quand vous enregistrez le numéro de série du mandat, assurez-vous d'introduire un 0 d'abord suivi avec les premiers huit numéros en haut du côté droit.

2 - Purchaser's Receipt / Reçu de l'acheteur

FOREIGN EXCHANGE SELL TO CUSTOMER -

"US Dollar Money Order"



Bank of Montreal

February 27, 2008

Date

	Currency	US Dollars
	Foreign Currency Amount	\$510.00

Source of funds Transit Account

CR	MORDAMEUS\$ USD	510.00		
DR	0002 LEGAL AID + CRATE 1.0034 HC	\$5.00		
		\$516.73		

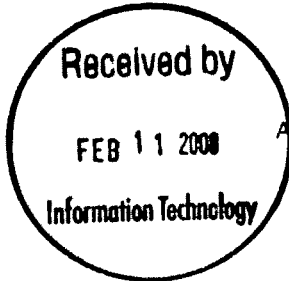
INVOICE

LEGALAID_UPG_01

Please Remit To:

CedarCrestone, Inc
PO Box 402521
FEI# 58-2548193
Atlanta GA 30384-2521
United States

Page: 1
Invoice No: PC-000038722
Invoice Date: 11/30/2007
Customer Number: 107205
Payment Terms: Net 30
Due Date: 12/30/2007



Bill To:

Legal Aid Ontario
Karl Martineau
375 University Avenue
Suite 404
Toronto ON M5G 2G1
Canada

AMOUNT DUE: 170.00 USD

v8.4 to v9.0 Upgrade Preview

For billing questions, please call 678-534-4216

Name	Description	Date	Activity	Qty	UOM	Unit Amt	Net Amt
Greenbelts.Pay R	DIRECT LABOR	20-NOV-2007	Gen Upgrade SVCS	1.00	HR	170.0000	170.00
<u>Total Exp Greenbelts.Pay R</u>							<u>170.00</u>
SUBTOTAL:							170.00
TOTAL AMOUNT DUE:							170.00

Received
FEB 12 2008
LAO Finance Dept.

65400 8314003033
Authorized Signature or Initials
2-11-2008

INVOICE

LEGALAID_UPG_01

Please Remit To:

CedarCrestone, Inc
PO Box 402521
FEI# 58-2548193
Atlanta GA 30384-2521
United States

Page: 1
Invoice No: PC-000039640
Invoice Date: 01/15/2008
Customer Number: 107205
Payment Terms: Net 30
Due Date: 02/14/2008



Bill To:

Legal Aid Ontario
Karl Martineau
375 University Avenue
Suite 404
Toronto ON M5G 2G1
Canada

AMOUNT DUE: 340.00 USD

v8.4 to v9.0 Upgrade Preview

For billing questions, please call 678-534-4216

Name	Description	Date	Activity	Qty	UOM	Unit Amt	Net Amt
Greenbelts, Fay R	DIRECT LABOR	15-JAN-2008	Gen Upgrade SVCS	2.00	HOUR	170.0000	340.00
Total for Greenbelts, Fay R							340.00
SUBTOTAL:							340.00

TOTAL AMOUNT DUE : 340.00

Received
FEB 12 2008
LAO Finance Dept.

65400 831400 3033

Authorized Signature or Initials

2-11-2008