

Fiscal Year	Accting Period	Jrnl Date	AP Voucher Number or GL Journal ID	Invoice #	Vendor ID	Vendor Name	Account	Department	Project	Product	Monetary Amount	Journal Line Description	Fund	Department Description
2007	12	2008-03-31	ACC EXP 2				65400	831010	3033		8,924.50	Cedar Crestone	831010	IT Admin
2008	4	2008-07-20	H_US_DRAF				65400	831010			1,128.96	Cedar Crestone	831010	IT Admin
											10,053.46			

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

31352159 7

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 JUL 29 2008

Pay to the order of
Payez à l'ordre de

Cedar Crestone Inc

US Dollars US

\$ USD1,075.30

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

**BANK OF USD
NON-NEGOTIABLE**

/ 100 US Dollars US

Purchaser's Name / Nom de l'acheteur

NON-NEGOTIABLE

Purchaser's Signature / Signature de l'acheteur

Purchaser's Address / Adresse de l'acheteur

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.



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

935 00
140 20
1,075 30

 **Bank of Montreal**

Transaction Record
Customer Copy

July 29, 2008 11:23:22 AM
Branch Transit:
Operator: 024
Business Date: July 29, 2008

US \$ Money Order
Serial Number:
Amount: \$1,075.30 USD
Source of Funds:

Thank you for banking with
Bank of Montreal

FOREIGN EXCHANGE SELL TO CUSTOMER -

"US Dollar Money Order"



Bank of Montreal

July 29, 2008

Date

Currency	US Dollars
Foreign Currency Amount	\$1,075.30

Source of funds Transit Account

Handling Charge \$0.00 (CAD)

CR	MORDAMEUS	USD	1,075.30	
DR	0002 LEGAL AID + CRATE	1.0499	HC	\$0.00
				\$1,128.96

INVOICE

LEGAL AID_UPG_01

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

Page: 1
Invoice No: PC-000042555
Invoice Date: 05/31/2008
Customer Number: 107205
Payment Terms: Net 30
Due Date: 06/30/2008

Received
JUN 23 2008

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

AMOUNT DUE: 935 00 USD

v8.4 to v9.0 Upgrade Preview

2007-08

For billing questions, please call 678-534-4216

Name	Description	Date	Activity	Qty	UOM	Unit Amt	Net Amt
Greenholts, Pay R	DIRECT LABOR	16-MAY-2008	Gen Dependent Svcs <i>audit</i>	0.50	HOUR	178.0000	89.00
	DIRECT LABOR	20-MAY-2008	Gen Dependent Svcs <i>audit</i>	1.00	HOUR	178.0000	178.00
	DIRECT LABOR	23-MAY-2008	Gen Dependent Svcs <i>audit</i>	1.00	HOUR	178.0000	178.00
Total for Greenholts, Pay R				2.50			445.00

SUBTOTAL: 445.00

TOTAL AMOUNT DUE : 445.00

1 65400 831010

2

3

Match to PO #

Good

Authorized Signature or Initials

Sig: 6-6 2008

INVOICE

LEGALAID_UPG_01

Please Remit To:

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

Page: 1
Invoice No: PC-000042554
Invoice Date: 05/31/2008
Customer Number: 107205
Payment Terms: Net 30
Due Date: 06/30/2008

Received

JUN 23 2008

Bill To:

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

LAO Finance Dept.

AMOUNT DUE: 140.30 USD


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
Greenhelts, Fay R	TRAVEL EXPENSES	23-MAY-2008	GET TAX	1.00	HHR	46.7500	46.75
	TRAVEL EXPENSES	23-MAY-2008	Parking	1.00	HHR	18.7500	18.75
	TRAVEL EXPENSES	23-MAY-2008	PET TAX	1.00	HHR	74.8000	74.80
Total for Greenhelts, Fay R							140.30
SUBTOTAL:							140.30
TOTAL AMOUNT DUE:							140.30

Authorized Signature or Initials

65400831010
6.6.2008

BMO  Bank of Montreal · Banque de Montréal

45424053 0

Draft / Traite / Giro / 滙票

Date APR 8 2008


Pay to the order of
Payez à l'ordre de

CEDARCRESTONE, INC

US Dollars US
USD8,610.39

~~NEGOTIABLE~~
BANK OF MONTREAL
NON-NEGOTIABLE

USD

 Security Features
Détails sur les
deposits de
Sécurité
en vers
for Bank of Montreal / pour la Banque de Montréal

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

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 demandes: 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.

Signature/Signature

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

0.00

715.66
2,115.10
695.55
4,845.00
245.10
8,610.39

FOREIGN EXCHANGE SELL TO CUSTOMER -

"Draft/Documentary Credit"



Bank of Montreal

April 08, 2008

Date

Currency	USD
Foreign Currency Amount	8,610.39

Source of funds Transit Account

Payee CEDARCRESTONE, INC

CR 0000 DRAFAMEUS\$ USD	8,610.39	
DR 0002 LEGAL AID + CRATE 1.0359 HC		\$5.00
	\$8,924.50	



LEGAL AID ONTARIO
AIDE JURIDIQUE ONTARIO

375 University Avenue, Suite 404, Toronto ON M5G 2G1
375, avenue University, bureau 404, Toronto ON M5G 2G1
Toll free / Sans frais : 1-800-668-8258
Phone / Téléphone :
Fax / Télécopieur :
www.legalaid.on.ca

MEMORANDUM / NOTE

TO / DEST. : Accounts Payable
FROM / EXP. : Karl Martineau
DATE : April, 2, 2008
SUBJECT / OBJET : PeopleSoft Financials 8.4 Commitment Accounting Review
and Recommendation Billing Review

I can confirm the attached invoices from Fay GreenHoltz (CedarCrestone Inc. Consultant) are accurate, and the deliverables as set out in the statement of work for these billings have been provided, as outlined in the statement of work.

Please note the funds will come out of the PeopleSoft upgrade project "65400-8310I-03033, as this engagement was to establish our pre 9.0 upgrade priorities in version 8.4 and to ensure they can be effectively migrated into our target 9.0 version, or in some instances deferred until after, the upgrade is completed. This engagement specifically focused on Big Case Management and Core Finance commitment accounting controls.

Thank-you,

Karl Martineau

Application Development Manager

INVOICE

Please Remit To:
 CedarCrestone, Inc
 PO Box 402521
 FEI# 58-2548193
 Atlanta, GA 30384-2821
 United States

Page: 1
 Invoice No: PC-000040018
 Invoice Date: 1/31/2008
 Customer Number: 107205
 Payment Terms: Net 30
 Due Date: 3/1/2008

Received by
 APR 04 2008
 Information Technology

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

AMOUNT DUE: 718.86 USD

v8 4 to v9 0 Upgrade Preview

For billing questions, please call 878-534-4218

Line	Name	Description	Date	Activity	QTY	UOM	Unit Amt	Net Amt
		GST Tax	Oct-07		1.00		308.00	308.00
		GST Tax	Nov-07		1.00		0.80	0.80
		GST Tax	Jan-08		1.00		0.10	0.10
Total for GST Tax								308.70
		PST Tax	Oct-07		1.00		408.00	408.00
		PST Tax	Nov-07		1.00		0.80	0.80
		PST Tax	Jan-08		1.00		0.16	0.16
Total for PST Tax								408.96

SUBTOTAL:

718.86

65400 831010 3033

TOTAL AMOUNT DUE:

718.86

Authorized Signature or Initials

4.4.2008

INVOICE

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

Page: 1
 Invoice No: PC-000040849
 Invoice Date: 2/29/2008
 Customer Number: 107205
 Payment Terms: Net 30
 Due Date: 3/30/2008



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

AMOUNT DUE: 2,113.10 USD

v8 4 to v9 0 Upgrade Preview

For billing questions, please call 678-534-4216

Line	Name	Description	Date	Activity	QTY	UOM	Unit Amt	Net Amt
	Greenholz, Fay R	Direct Labor	22-Feb-08	Gen Upgrade Svcs	8.50	MHR	170.00	1,445.00
		Direct Labor	26-Feb-08	Gen Upgrade Svcs	2.50	MHR	170.00	425.00
Total for Greenholz, Fay R								1,870.00
GST Tax								93.50
PST Tax								149.60
SUBTOTAL:								2,113.10

TOTAL AMOUNT DUE: 2,113.10

STANDARD

654008310 003033

Original

Authorized Signature or Initials
 4.4.2008

INVOICE

LEGAL AID_UPG_01

Please Remit To:

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

Page: 1
Invoice No: PC-000040969
Invoice Date: 03/15/2008
Customer Number: 107205
Payment Terms: Net 30
Due Date: 04/14/2008



Bill To:

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

AMOUNT DUE: 693.53 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	07-MAR-2008	Parking	1.00	MHR	18.7900	18.79
	TRAVEL EXPENSES	13-MAR-2008	Parking	1.00	MHR	26.1000	26.10
	TRAVEL EXPENSES	14-MAR-2008	Parking	1.00	MHR	18.7900	18.79
	TRAVEL EXPENSES	15-MAR-2008	GST Tax	1.00	MHR	242.2500	242.25
	TRAVEL EXPENSES	15-MAR-2008	PST Tax	1.00	MHR	387.6800	387.68
Total for Greenholts, Fay R							693.53

SUBTOTAL:

693.53

TOTAL AMOUNT DUE :

693.53

05400 8310103033
Authorized Signature or Initials 4.9.2008

INVOICE

Please Remit To:

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

Page: 1
Invoice No: PC-000040970
Invoice Date: 03/15/2008
Customer Number: 107205
Payment Terms: Net 30
Due Date: 04/14/2008

Bill To:

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



AMOUNT DUE: 4,845.00 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	05-MAR-2008	Gen Upgrade Srvc	0.50	MHR	170.0000	85.00
	DIRECT LABOR	07-MAR-2008	Gen Upgrade Srvc	8.50	MHR	170.0000	1,445.00
	DIRECT LABOR	10-MAR-2008	Gen Upgrade Srvc	1.00	MHR	170.0000	170.00
	DIRECT LABOR	13-MAR-2008	Gen Upgrade Srvc	10.50	MHR	170.0000	1,785.00
	DIRECT LABOR	14-MAR-2008	Gen Upgrade Srvc	8.00	MHR	170.0000	1,360.00
Total for Greenbelts, Fay R				28.50			4,845.00

SUBTOTAL:

4,845.00

TOTAL AMOUNT DUE :

4,845.00

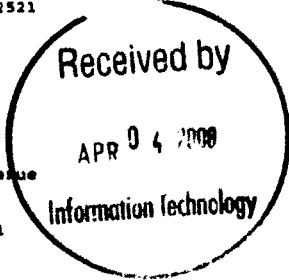
Authorized Signature or Initials 4.4.2008

INVOICE

Please Remit To:
CedarCrestone, Inc
PO Box 402521
FEIN 58-2546193
Atlanta GA 30384-2521
United States

Page: 1
Invoice No: PC-000040801
Invoice Date: 02/29/2008
Customer Number: 107205
Payment Terms: Net 30
Due Date: 03/30/2008

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



AMOUNT DUE: 243.10 USD

For billing questions, please call 678-534-4216

Name	Description	Date	Activity	Qty	UOM	Unit Amt	Net Amt
Greenbolts, Fay R	GST Tax	01-FEB-2008	GST Tax	1.00	MWH	93.5000	93.50
	PST Tax	01-FEB-2008	GST Tax	1.00	MWH	149.6000	149.60
Total for Greenbolts, Fay R							243.10

SUBTOTAL: 243.10

TOTAL AMOUNT DUE : 243.10

654008310103033

Authorized Signature or Initials

4.4.2008