

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554

For Vouchers Dated 01/01/13 through 02/01/13

For All Voucher Dates

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken

AEPEN AEP Energy Terms: 05 Net 5 Days

00577233	R	3000139351	01/15/2013		2100	Accounts Paya			
							6,586.53	6,586.53	0.00
01/03/2013		01/15/2013		05	01/03/2013	11/30-1/3 ELEC	0.00	0.00	
0554 The Dana Point Condo				7210		Electricity	6,586.53	6,586.53	0.00
Checks:	0554	010007	01/16/2013				-6,586.53	0.00	

Vendor Totals				6,586.53	6,586.53	0.00
					0.00	

AERPE Aerex Pest Control Svce Terms: 05 Net 5 Days

00581000	R	906273	01/28/2013		2100	Accounts Paya			
							136.00	136.00	0.00
01/10/2013		02/05/2013		05	01/10/2013	EXTERMINATION	0.00	0.00	
0554 The Dana Point Condo				7420		Exterminating	136.00	136.00	0.00
Checks:	0554	010031	01/30/2013				-136.00	0.00	

Vendor Totals				136.00	136.00	0.00
					0.00	

AMEHO American Hotel Register Terms: 05 Net 5 Days

00581018	R	4096162	01/28/2013		2100	Accounts Paya			
							388.00	388.00	0.00
12/07/2012		01/05/2013		05	12/07/2012	TIME CLOCK	0.00	0.00	
0554 The Dana Point Condo				8550		General Office Exp	388.00	388.00	0.00
Checks:	0554	010032	01/30/2013				-388.00	0.00	

Vendor Totals				388.00	388.00	0.00
					0.00	

ATT508 AT &T Terms: 05 Net 5 Days

00577126	R	847R062927	01/14/2013		2100	Accounts Paya			
							1,244.02	1,244.02	0.00
12/16/2013		01/14/2013		05	12/16/2013	11/17-12/16 PHONE	0.00	0.00	
0554 The Dana Point Condo				8560		Telephone/Pager Expe	1,244.02	1,244.02	0.00
Checks:	0554	010008	01/16/2013				-1,244.02	0.00	

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			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken

00581049	R	847R062927	01/28/2013		2100		Accounts Paya		
								2,515.43	2,515.43
	01/16/2013	01/28/2013		05 01/16/2013	12/17-1/16	PHONE		0.00	0.00
	0554 The Dana Point Condo		8560			Telephone/Pager Expe		2,515.43	2,515.43
Checks:	0554	010033	01/30/2013					-2,515.43	0.00

Vendor Totals							3,759.45	3,759.45	0.00
								0.00	

BMSGR BMS Group Terms: 05 Net 5 Days

00581008	R	00001066	01/28/2013		2100		Accounts Paya		
								5,200.00	5,200.00
	12/15/2012	01/05/2013		05 12/15/2012	SNOW REMOVAL CONT			0.00	0.00
	0554 The Dana Point Condo		7843			Ice Control		5,200.00	5,200.00
Checks:	0554	010034	01/30/2013					-5,200.00	0.00

00581011	R	00001068	01/28/2013		2100		Accounts Paya		
								3,395.00	3,395.00
	01/15/2013	02/05/2013		05 01/15/2013	DEICING ICE CONTROL			0.00	0.00
	0554 The Dana Point Condo		7843			Ice Control		3,395.00	3,395.00
Checks:	0554	010034	01/30/2013					-3,395.00	0.00

Vendor Totals							8,595.00	8,595.00	0.00
								0.00	

CANBU Canon Business Solutions Terms: 05 Net 5 Days

00577212	R	4008345352	01/15/2013		2100		Accounts Paya		
								80.50	80.50
	12/31/2012	01/05/2013		05 12/31/2012	COPIER MAINTENANCE			0.00	0.00
	0554 The Dana Point Condo		8557			Office Equipment Exp		80.50	80.50
Checks:	0554	010009	01/16/2013					-80.50	0.00

00577229	R	4008349600	01/15/2013		2100		Accounts Paya		
								290.16	290.16
	01/01/2013	02/05/2013		05 01/01/2013	COPIER MAINT			0.00	0.00
	0554 The Dana Point Condo		8557			Office Equipment Exp		290.16	290.16
Checks:	0554	010009	01/16/2013					-290.16	0.00

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Inv Date			Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken

Vendor Totals							370.66	370.66	0.00
							0.00		

CANFIN Canon Financial Services Terms: 05 Net 5 Days

00581013	R	12451334	01/28/2013		2100	Accounts Paya			
							353.35	353.35	0.00
01/13/2013		02/05/2013		05	01/13/2013	COPIER LEASE	0.00	0.00	
0554	The Dana Point Condo			8557		Office Equipment Exp	353.35	353.35	0.00
Checks:	0554	010035	01/30/2013				-353.35	0.00	

Vendor Totals							353.35	353.35	0.00
							0.00		

CHIPOO Chicagoland Pool Mgmt. Terms: 05 Net 5 Days

00577208	R	130207PM	01/15/2013		2100	Accounts Paya			
							251.35	251.35	0.00
01/02/2013		02/05/2013		05	01/02/2013	POOL DOWN PAYMENT	0.00	0.00	
0554	The Dana Point Condo			8012		Pool Contract	251.35	251.35	0.00
Checks:	0554	010010	01/16/2013				-251.35	0.00	

00577209	R	136634MIS	01/15/2013		2100	Accounts Paya			
							301.00	301.00	0.00
01/02/2013		02/05/2013		05	01/02/2013	POOL RPR ANCHORS	0.00	0.00	
0554	The Dana Point Condo			8050		Pool Repairs & Suppl	301.00	301.00	0.00
Checks:	0554	010010	01/16/2013				-301.00	0.00	

00577210	R	130225PM	01/15/2013		2100	Accounts Paya			
							2,262.15	2,262.15	0.00
01/02/2013		02/05/2013		05	01/02/2013	POOL CONTRACT FEB	0.00	0.00	
0554	The Dana Point Condo			8012		Pool Contract	2,262.15	2,262.15	0.00
Checks:	0554	010010	01/16/2013				-2,262.15	0.00	

Vendor Totals							2,814.50	2,814.50	0.00
							0.00		

COLEL Colley Elevator Co Terms: 05 Net 5 Days

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			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken

00577125	R	117546	01/14/2013		2100		Accounts Paya		
								140.00	140.00
	12/19/2012	01/05/2013		05	12/19/2012	ELEVATOR REPAIR		0.00	0.00
	0554	The Dana Point Condo	7462			Elevator Repairs/Svc		140.00	140.00
Checks:	0554	010011	01/16/2013					-140.00	0.00

Vendor Totals							140.00	140.00	0.00
								0.00	

COMCA Comcast Inc Terms: 05 Net 5 Days

00577216	R	12272012	554	01/15/2013	2100		Accounts Paya		
								106.95	106.95
	12/27/2012	01/05/2013		05	12/27/2012	8771 10 072 0376514		0.00	0.00
	0554	The Dana Point Condo	8565			Internet/Website Exp		106.95	106.95
Checks:	0554	010012	01/16/2013					-106.95	0.00

Vendor Totals							106.95	106.95	0.00
								0.00	

GRAIN Grainger Inc Terms: 05 Net 5 Days

00577227	R	9033203564	01/15/2013		2100		Accounts Paya		
								424.11	424.11
	01/07/2013	02/05/2013		05	01/07/2013	BALL VALVES MAINT		0.00	0.00
	0554	The Dana Point Condo	7610			Plumbing Reps/Supps		424.11	424.11
Checks:	0554	010013	01/16/2013					-424.11	0.00

Vendor Totals							424.11	424.11	0.00
								0.00	

GUAIN Guard Insurance Group Terms: 05 Net 5 Days

00577207	R	dawc337853	01/15/2013		2100		Accounts Paya		
								1,869.75	1,869.75
	12/16/2012	01/05/2013		05	12/16/2012	WORK COMP		0.00	0.00
	0554	The Dana Point Condo	7085			Workers Comp		1,869.75	1,869.75
Checks:	0554	010014	01/16/2013					-1,869.75	0.00

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			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken
<hr/>									
<hr/>									
Vendor Totals							1,869.75	1,869.75	0.00
							0.00		
<hr/>									
HANIN Hanover Insurance Co			Terms: 05 Net 5 Days						
00577223	R	ZCC953096800	01/15/2013		2100	Accounts Paya			
							9,758.69	9,758.69	0.00
	01/05/2013	02/05/2013		05	01/05/2013	BLDG INS	0.00	0.00	
	0554 The Dana Point Condo		8710			All Association Insu	9,758.69	9,758.69	0.00
Checks:	0554	010015	01/16/2013				-9,758.69	0.00	
00581759	R	ZCC953096800	01/29/2013		2100	Accounts Paya			
							9,758.68	9,758.68	0.00
	01/25/2013	02/05/2013		05	01/25/2013	INSURANCE	0.00	0.00	
	0554 The Dana Point Condo		8710			All Association Insu	9,758.68	9,758.68	0.00
Checks:	0554	010036	01/30/2013				-9,758.68	0.00	
<hr/>									
Vendor Totals							19,517.37	19,517.37	0.00
							0.00		
<hr/>									
HDSUP HD Supply Facilities			Terms: 05 Net 5 Days						
00577123	R	9119669978	01/14/2013		2100	Accounts Paya			
							52.91	52.91	0.00
	12/28/2012	01/05/2013		05	12/28/2012	1515 HEATER	0.00	0.00	
	0554 The Dana Point Condo		7607			Maintenance Supplies	52.91	52.91	0.00
Checks:	0554	010016	01/16/2013				-52.91	0.00	
00579222	R	9119843438	01/21/2013		2100	Accounts Paya			
							184.21	184.21	0.00
	01/09/2013	02/05/2013		05	01/09/2013	PLUMBING/LOCKS	0.00	0.00	
	0554 The Dana Point Condo		7610			Plumbing Reps/Supps	70.52	70.52	0.00
	0554 The Dana Point Condo		7642			Doors, Locks & Keys	113.69	113.69	0.00
Checks:	0554	010028	01/24/2013				-184.21	0.00	
00581017	R	9120037423	01/28/2013		2100	Accounts Paya			
							2,085.39	2,085.39	0.00
	01/18/2013	02/05/2013		05	01/18/2013	BULBS/LAMPS	0.00	0.00	
	0554 The Dana Point Condo		7621			Lights, Bulbs, Tubes	2,085.39	2,085.39	0.00

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Checks:	0554	010037	01/30/2013				-2,085.39	0.00	
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Vendor Totals							2,322.51	2,322.51	0.00
							0.00		

HENFI Henrichsen Fire & Terms: 05 Net 5 Days

00577232	R	84284	01/15/2013	2100	Accounts Paya	526.12	526.12	0.00
12/18/2012		01/05/2013	05 12/18/2012	FIRE EXTINGUISHERS		0.00	0.00	
0554	The Dana Point Condo	7450		Fire Prevention		526.12	526.12	0.00
Checks:	0554	010017	01/16/2013			-526.12	0.00	

Vendor Totals							526.12	526.12	0.00
							0.00		

HOMDE1 Home Depot Credit Svc Terms: 05 Net 5 Days

00579236	R	01042013	554 01/21/2013	2100	Accounts Paya	510.69	510.69	0.00
01/01/2013		02/05/2013	05 01/01/2013	6035 3225 3282 0598		0.00	0.00	
0554	The Dana Point Condo	7607		Maintenance Supplies		195.61	195.61	0.00
0554	The Dana Point Condo	7651		Interior Paint/Decor		170.64	170.64	0.00
0554	The Dana Point Condo	7495		Other Building Servi		144.44	144.44	0.00
Checks:	0554	010029	01/24/2013			-510.69	0.00	

Vendor Totals							510.69	510.69	0.00
							0.00		

INTENE Integrays Energy Srvs Inc Terms: 05 Net 5 Days

00577228	R	148582524	01/15/2013	2100	Accounts Paya	6,737.70	6,737.70	0.00
12/31/2012		01/15/2013	05 12/31/2012	12/1-12/31 ELEC		0.00	0.00	
0554	The Dana Point Condo	7210		Electricity		6,737.70	6,737.70	0.00
Checks:	0554	010018	01/16/2013			-6,737.70	0.00	

Vendor Totals							6,737.70	6,737.70	0.00
							0.00		

JANKI Jani King of IL Terms: 05 Net 5 Days

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00577214	R	CHC01130969	01/15/2013		2100		Accounts Paya		
								7,842.00	7,842.00
	01/01/2013	02/05/2013		05	01/01/2013	CLEANING		0.00	0.00
	0554	The Dana Point Condo		7431		Cleaning Contract		7,842.00	7,842.00
Checks:	0554	010019	01/16/2013					-7,842.00	0.00

Vendor Totals							7,842.00	7,842.00	0.00
								0.00	

JUAME Juan Medina Terms: 05 Net 5 Days

00573513	R	01022013	01/02/2013		2100		Accounts Paya		
								958.27	958.27
	01/02/2013	02/05/2013		05	01/02/2013	PROP NOT SETUP ADP		0.00	0.00
	0554	The Dana Point Condo		7020		Maintenance Salaries		958.27	958.27
Checks:	0554	010002	01/02/2013					-958.27	0.00

00574809	R	01072013	01/07/2013		2100		Accounts Paya		
								430.49	430.49
	01/07/2013	02/05/2013		05	01/07/2013	PROP NOT SETUP ADP		0.00	0.00
	0554	The Dana Point Condo		7024		Janitorial Personnel		430.49	430.49
Checks:	0554	010005	01/07/2013					-430.49	0.00

Vendor Totals							1,388.76	1,388.76	0.00
								0.00	

LOWBU Lowe's Business Account Terms: 05 Net 5 Days

00577124	R	01022013	54	01/14/2013		2100		Accounts Paya	
								908.06	908.06
	01/02/2013	02/05/2013		05	01/02/2013	9900 679388 1/SUPP		0.00	0.00
	0554	The Dana Point Condo		7607		Maintenance Supplies		908.06	908.06
Checks:	0554	010020	01/16/2013					-908.06	0.00

Vendor Totals							908.06	908.06	0.00
								0.00	

MANVA Manuel Valle Contero Terms: 05 Net 5 Days

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		Inv Date	Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken

00573512	R	01022013	01/02/2013	2100	Accounts Paya			
						817.90	817.90	0.00
		01/02/2013	02/05/2013	05	01/02/2013 PROP NOT SETUP ADP	0.00	0.00	
		0554 The Dana Point Condo		7020	Maintenance Salaries	817.90	817.90	0.00
Checks:	0554	010003	01/02/2013			-817.90	0.00	

00574812	R 01072013	01/07/2013	2100	Accounts Paya			
					207.34	207.34	0.00
	01/07/2013	02/05/2013	05 01/07/2013	PROP NOT SET UP ADP	0.00	0.00	
	0554 The Dana Point Condo	7024	Janitorial Personnel		207.34	207.34	0.00
Checks:	0554 010006	01/07/2013			-207.34	0.00	

Vendor Totals 1,025.24 1,025.24 0.00
0.00

00581682	R 91609600001	01/29/2013	2100	Accounts Paya			
	12/28/2012	01/29/2013	05 12/28/2012	11/29-12/28 GAS	234.61	234.61	0.00
	0554 The Dana Point Condo	7230		Gas	0.00	0.00	
Checks:	0554 010038	01/30/2013			-234.61	0.00	

Vendor Totals 234.61 234.61 0.00
0.00

OVEINC Overhead Inc. Terms: 05 Net 5 Days

00577127	R 44705	01/14/2013	2100	Accounts Paya			
					232.20	232.20	0.00
	12/24/2012	01/05/2013	05 12/24/2012 GARAGE DR RPR 1405		0.00	0.00	
	0554 The Dana Point Condo	7647		Garage Maint/Repairs	232.20	232.20	0.00
Checks:	0554 010021	01/16/2013			-232.20	0.00	

00577215	R 44742	01/15/2013	2100	Accounts Paya			
					205.50	205.50	0.00
	12/27/2012	01/05/2013	05 12/27/2012 1415 RPR B WING		0.00	0.00	
	0554 The Dana Point Condo	7647		Garage Maint/Repairs	205.50	205.50	0.00
Checks:	0554 010021	01/16/2013			-205.50	0.00	

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Vendor Totals		437.70	437.70	0.00
			0.00	

SENSE Sentry Security, Terms: 05 Net 5 Days

00577217	R	115840	01/15/2013	2100	Accounts Paya	492.00	492.00	0.00
			01/01/2013 02/05/2013	05 01/01/2013 1615	FIRE MONITOR	0.00	0.00	
			0554 The Dana Point Condo	7450	Fire Prevention	492.00	492.00	0.00
Checks:	0554	010027	01/17/2013			-492.00	0.00	

00577218	R	115839	01/15/2013	2100	Accounts Paya	492.00	492.00	0.00
			01/01/2013 02/05/2013	05 01/01/2013 1605	FIRE MONITOR	0.00	0.00	
			0554 The Dana Point Condo	7450	Fire Prevention	492.00	492.00	0.00
Checks:	0554	010027	01/17/2013			-492.00	0.00	

00577219	R	115838	01/15/2013	2100	Accounts Paya	492.00	492.00	0.00
			01/01/2013 02/05/2013	05 01/01/2013 1415	FIRE MONITOR	0.00	0.00	
			0554 The Dana Point Condo	7450	Fire Prevention	492.00	492.00	0.00
Checks:	0554	010027	01/17/2013			-492.00	0.00	

00577220	R	115837	01/15/2013	2100	Accounts Paya	492.00	492.00	0.00
			01/01/2013 02/05/2013	05 01/01/2013 1515	FIRE MONITOR	0.00	0.00	
			0554 The Dana Point Condo	7450	Fire Prevention	492.00	492.00	0.00
Checks:	0554	010027	01/17/2013			-492.00	0.00	

00577221	R	115836	01/15/2013	2100	Accounts Paya	492.00	492.00	0.00
			01/01/2013 02/05/2013	05 01/01/2013 1505	FIRE MONITOR	0.00	0.00	
			0554 The Dana Point Condo	7450	Fire Prevention	492.00	492.00	0.00
Checks:	0554	010027	01/17/2013			-492.00	0.00	

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			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken

00577222	R	115835	01/15/2013		2100		Accounts Paya		
								492.00	492.00
	01/01/2013	02/05/2013		05	01/01/2013	FIRE MONITOR 1405		0.00	0.00
	0554	The Dana Point Condo		7450		Fire Prevention		492.00	492.00
Checks:	0554	010027	01/17/2013					-492.00	0.00

Vendor Totals				2,952.00	2,952.00	0.00
						0.00

STEMU Steven Mulvey Terms: 05 Net 5 Days

00573514	R	01022013	01/02/2013		2100		Accounts Paya		
								1,492.67	1,492.67
	01/02/2013	02/05/2013		05	01/02/2013	PROP NOT SETUP ADP		0.00	0.00
	0554	The Dana Point Condo		7020		Maintenance Salaries		1,492.67	1,492.67
Checks:	0554	010004	01/02/2013					-1,492.67	0.00

Vendor Totals				1,492.67	1,492.67	0.00
						0.00

TYCIN Tyco Integrated Security Terms: 05 Net 5 Days

00577230	R	86045591	01/15/2013		2100		Accounts Paya		
								117.00	117.00
	12/08/2012	01/05/2013		05	12/08/2012	1615 FIRE ALARM		0.00	0.00
	0554	The Dana Point Condo		7450		Fire Prevention		117.00	117.00
Checks:	0554	010022	01/16/2013					-117.00	0.00

00577231	R	86045590	01/15/2013		2100		Accounts Paya		
								117.00	117.00
	12/08/2012	01/05/2013		05	12/08/2012	1605 FIRE ALARM		0.00	0.00
	0554	The Dana Point Condo		7450		Fire Prevention		117.00	117.00
Checks:	0554	010022	01/16/2013					-117.00	0.00

00577234	R	87774462	01/15/2013		2100		Accounts Paya		
								189.00	189.00
	01/04/2013	02/05/2013		05	01/04/2013	FIRE ALARM 1615		0.00	0.00
	0554	The Dana Point Condo		7450		Fire Prevention		189.00	189.00
Checks:	0554	010022	01/16/2013					-189.00	0.00

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554

For Vouchers Dated 01/01/13 through 02/01/13

For All Voucher Dates

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
Inv Date			Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken

Vendor Totals							423.00	423.00	0.00
							0.00		

UNIHE United Healthcare Terms: 05 Net 5 Days

00577308	R	0029964785	01/15/2013	2100	Accounts Paya					
					12/17/2012	01/05/2013	05 12/17/2012 HEALTH INS	1,140.34	1,140.34	0.00
							0.00	0.00		
Checks:	0554	010023	01/16/2013	7086	Medical/Life Insuran		1,140.34	1,140.34	0.00	
							-1,140.34	0.00		

00581006	R	0030264359	01/28/2013	2100	Accounts Paya					
					01/17/2013	02/05/2013	05 01/17/2013 HEALTH INSURANCE	2,280.68	2,280.68	0.00
							0.00	0.00		
Checks:	0554	010039	01/30/2013	7086	Medical/Life Insuran		2,280.68	2,280.68	0.00	
							-2,280.68	0.00		

Vendor Totals							3,421.02	3,421.02	0.00
							0.00		

VILAH Village of Arlington Hts Terms: 05 Net 5 Days

00577211	R	63135	01/15/2013	2100	Accounts Paya					
					01/04/2013	02/05/2013	05 01/04/2013 FALSE ALARMS	1,000.00	1,000.00	0.00
							0.00	0.00		
Checks:	0554	010024	01/16/2013	8556	Dues, Fees, & Licens		1,000.00	1,000.00	0.00	
							-1,000.00	0.00		

00581037	R	4963567468	01/28/2013	2100	Accounts Paya					
					12/28/2012	01/28/2013	05 12/28/2012 11/12/28 WATER	2,574.25	2,574.25	0.00
							0.00	0.00		
Checks:	0554	010040	01/30/2013	7221	Water		2,574.25	2,574.25	0.00	
							-2,574.25	0.00		

00581038	R	4963767470	01/28/2013	2100	Accounts Paya					
					12/28/2012	01/28/2013	05 12/28/2012 11/12/28 WATER	2,710.60	2,710.60	0.00
							0.00	0.00		
Checks:	0554	010040	01/30/2013	7221	Water		2,710.60	2,710.60	0.00	

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554

For Vouchers Dated 01/01/13 through 02/01/13

For All Voucher Dates

For All Vouchers

For All Vendors

Vch #	Typ	Invoice Inv Date	GL Date Due Date	PO # PO Date	Ent	Account Term Disc Date	Description	Invoice Amt Discount	Amount Paid Disc Taken	Balance
<hr/>										
Checks:	0554	010040	01/30/2013					-2,710.60	0.00	
00581039	R 49639104744	01/28/2013		2100		Accounts Paya		7.60	7.60	0.00
	12/28/2012	01/28/2013		05 12/28/2012	11/12/28	WATER		0.00	0.00	
	0554 The Dana Point Condo			7221		Water		7.60	7.60	0.00
Checks:	0554	010040	01/30/2013					-7.60	0.00	
00581040	R 4964167464	01/28/2013		2100		Accounts Paya		4,129.65	4,129.65	0.00
	12/28/2012	01/28/2013		05 12/28/2012	11/12/28	WATER		0.00	0.00	
	0554 The Dana Point Condo			7221		Water		4,129.65	4,129.65	0.00
Checks:	0554	010040	01/30/2013					-4,129.65	0.00	
00581041	R 49643104746	01/28/2013		2100		Accounts Paya		5.20	5.20	0.00
	12/28/2012	01/28/2013		05 12/28/2012	11/12/28	WATER		0.00	0.00	
	0554 The Dana Point Condo			7221		Water		5.20	5.20	0.00
Checks:	0554	010040	01/30/2013					-5.20	0.00	
00581042	R 4964567466	01/28/2013		2100		Accounts Paya		3,165.75	3,165.75	0.00
	12/28/2012	01/28/2013		05 12/28/2012	11/12/28	WATER		0.00	0.00	
	0554 The Dana Point Condo			7221		Water		3,165.75	3,165.75	0.00
Checks:	0554	010040	01/30/2013					-3,165.75	0.00	
00581043	R 49647104748	01/28/2013		2100		Accounts Paya		5.20	5.20	0.00
	12/28/2012	01/28/2013		05 12/28/2012	11/12/28	WATER		0.00	0.00	
	0554 The Dana Point Condo			7221		Water		5.20	5.20	0.00
Checks:	0554	010040	01/30/2013					-5.20	0.00	
00581044	R 49649104752	01/28/2013		2100		Accounts Paya		49.90	49.90	0.00
	12/28/2012	01/28/2013		05 12/28/2012	11/12/28	WATER		0.00	0.00	
	0554 The Dana Point Condo			7221		Water		49.90	49.90	0.00

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554

For Vouchers Dated 01/01/13 through 02/01/13

For All Voucher Dates

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
Inv Date			Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken

Checks: 0554 010040 01/30/2013 -49.90 0.00

00581045	R	4965167482	01/28/2013	2100	Accounts Paya				
					05	12/28/2012 11/12/28	WATER	3,256.65	3,256.65
	12/28/2012	01/28/2013						0.00	0.00
	0554 The Dana Point Condo		7221		Water			3,256.65	3,256.65
Checks:	0554	010040	01/30/2013					-3,256.65	0.00

00581046	R	49653104754	01/28/2013	2100	Accounts Paya				
					05	12/28/2012 11/12/28	WATER	5.20	5.20
	12/28/2012	01/28/2013						0.00	0.00
	0554 The Dana Point Condo		7221		Water			5.20	5.20
Checks:	0554	010040	01/30/2013					-5.20	0.00

00581047	R	49655104756	01/28/2013	2100	Accounts Paya				
					05	12/28/2012 11/12/28	WATER	3,226.35	3,226.35
	12/28/2012	01/28/2013						0.00	0.00
	0554 The Dana Point Condo		7221		Water			3,226.35	3,226.35
Checks:	0554	010040	01/30/2013					-3,226.35	0.00

00581048	R	4965767486	01/28/2013	2100	Accounts Paya				
					05	12/28/2012 11/12/28	WATER	5.20	5.20
	12/28/2012	01/28/2013						0.00	0.00
	0554 The Dana Point Condo		7221		Water			5.20	5.20
Checks:	0554	010040	01/30/2013					-5.20	0.00

Vendor Totals				20,141.55	20,141.55	0.00
					0.00	

WALAL Walter Alarm Service Inc Terms: 05 Net 5 Days

00577307	R VOID	01/15/2013	2100	Accounts Paya				
						381.10	381.10	0.00
	12/06/2012	01/05/2013		05	12/06/2012	FIRE ALARM REPAIR	0.00	0.00
	0554 The Dana Point Condo		7450		Fire Prevention		381.10	381.10
Credits:	00014006	01/29/2013	Void Vcher 00577307				-381.10	

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554

For Vouchers Dated 01/01/13 through 02/01/13

For All Voucher Dates

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
Inv Date			Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken

Vendor Totals				0.00	0.00	0.00
				0.00		

WASMAN Waste Management Terms: 05 Net 5 Days

00577213	R	265395420085	01/15/2013	2100	Accounts Paya			
						2,773.61	2,773.61	0.00
01/01/2013		02/05/2013		05 01/01/2013	SCAVENGER	0.00	0.00	
0554	The Dana Point Condo		7410		Scavenger Services	2,773.61	2,773.61	0.00
Checks:	0554	010026	01/16/2013			-2,773.61	0.00	

Vendor Totals		2,773.61	2,773.61	0.00
		0.00		

	98,198.91	98,198.91	0.00
	0.00		