

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
=====									
AEPE	AE	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	Aer	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	Amer	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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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	
=====									
00581049	R	847R062927	01/28/2013			2100 Accounts Paya			
							2,515.43	2,515.43	0.00
		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	0.00
Checks:		0554 010033	01/30/2013				-2,515.43	0.00	

Vendor Totals							3,759.45	3,759.45	0.00
								0.00	
BMSGRR BMS Group Terms: 05 Net 5 Days									
00581008	R	00001066	01/28/2013			2100 Accounts Paya			
							5,200.00	5,200.00	0.00
		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	0.00
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	0.00
		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	0.00
Checks:		0554 010034	01/30/2013				-3,395.00	0.00	

Vendor Totals							8,595.00	8,595.00	0.00
								0.00	
CANBUCANON Business Solutions Terms: 05 Net 5 Days									
00577212	R	4008345352	01/15/2013			2100 Accounts Paya			
							80.50	80.50	0.00
		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	0.00
Checks:		0554 010009	01/16/2013				-80.50	0.00	

00577229	R	4008349600	01/15/2013			2100 Accounts Paya			
							290.16	290.16	0.00
		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	0.00
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	
CHIPPOO 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	

Vendor Totals							301.00	301.00	0.00
								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	

Vendor Totals							2,262.15	2,262.15	0.00
								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	0.00
		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	0.00
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	0.00
		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	0.00
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	0.00
		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	0.00
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	0.00
		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	0.00
Checks:		0554 010014	01/16/2013				-1,869.75	0.00	

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=====									
Vendor Totals							1,869.75	1,869.75	0.00
								0.00	

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
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
Checks:		0554	010036	01/30/2013				-9,758.68	0.00

Vendor Totals							19,517.37	19,517.37	0.00
								0.00	

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
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
		0554	The Dana Point Condo	7642			Doors, Locks & Keys	113.69	113.69
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

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		Inv Date	Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken
Checks:		0554 010037	01/30/2013				-2,085.39	0.00	

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
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
		0554 The Dana Point Condo		7651			Interior Paint/Decor	170.64	170.64
		0554 The Dana Point Condo		7495			Other Building Servi	144.44	144.44
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
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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		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
00577214	R	CHC01130969	01/15/2013			2100 Accounts Paya	7,842.00	7,842.00	0.00
		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	0.00
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	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	958.27	958.27	0.00
Checks:		0554 010002	01/02/2013				-958.27	0.00	

00574809	R	01072013	01/07/2013			2100 Accounts Paya	430.49	430.49	0.00
		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	0.00
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	0.00
		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	0.00
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
		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
Checks:		0554 010003	01/02/2013					-817.90	0.00
00574812	R	01072013	01/07/2013			2100	Accounts Paya		
								207.34	207.34
		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
Checks:		0554 010006	01/07/2013					-207.34	0.00

Vendor Totals							1,025.24	1,025.24	0.00
								0.00	
NICGAS Nicor Gas			Terms: 05 Net 5 Days						
00581682	R	91609600001	01/29/2013			2100	Accounts Paya		
								234.61	234.61
		12/28/2012	01/29/2013		05	12/28/2012	11/29-12/28 GAS	0.00	0.00
		0554	The Dana Point Condo	7230			Gas	234.61	234.61
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
		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
Checks:		0554 010021	01/16/2013					-232.20	0.00
00577215	R	44742	01/15/2013			2100	Accounts Paya		
								205.50	205.50
		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
Checks:		0554 010021	01/16/2013					-205.50	0.00

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

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	0.00
		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	0.00
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	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	1,492.67	1,492.67	0.00
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	0.00
		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	0.00
Checks:		0554 010022	01/16/2013				-117.00	0.00	
00577231	R	86045590	01/15/2013			2100 Accounts Paya	117.00	117.00	0.00
		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	0.00
Checks:		0554 010022	01/16/2013				-117.00	0.00	
00577234	R	87774462	01/15/2013			2100 Accounts Paya	189.00	189.00	0.00
		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	0.00
Checks:		0554 010022	01/16/2013				-189.00	0.00	

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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	
UNIH United Healthcare Terms: 05 Net 5 Days									
00577308	R	0029964785	01/15/2013			2100 Accounts Paya			
							1,140.34	1,140.34	0.00
		12/17/2012	01/05/2013		05	12/17/2012 HEALTH INS	0.00	0.00	
		0554 The Dana Point Condo		7086		Medical/Life Insuran	1,140.34	1,140.34	0.00
Checks:		0554 010023	01/16/2013				-1,140.34	0.00	
00581006	R	0030264359	01/28/2013			2100 Accounts Paya			
							2,280.68	2,280.68	0.00
		01/17/2013	02/05/2013		05	01/17/2013 HEALTH INSURANCE	0.00	0.00	
		0554 The Dana Point Condo		7086		Medical/Life Insuran	2,280.68	2,280.68	0.00
Checks:		0554 010039	01/30/2013				-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			
							1,000.00	1,000.00	0.00
		01/04/2013	02/05/2013		05	01/04/2013 FALSE ALARMS	0.00	0.00	
		0554 The Dana Point Condo		8556		Dues, Fees, & Licens	1,000.00	1,000.00	0.00
Checks:		0554 010024	01/16/2013				-1,000.00	0.00	
00581037	R	4963567468	01/28/2013			2100 Accounts Paya			
							2,574.25	2,574.25	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	2,574.25	2,574.25	0.00
Checks:		0554 010040	01/30/2013				-2,574.25	0.00	
00581038	R	4963767470	01/28/2013			2100 Accounts Paya			
							2,710.60	2,710.60	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	2,710.60	2,710.60	0.00

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 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				-2,710.60	0.00	
00581039	R	49639104744	01/28/2013			2100 Accounts Paya			
		12/28/2012	01/28/2013			05 12/28/2012 11/12/28 WATER	7.60	7.60	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
							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			
		12/28/2012	01/28/2013			05 12/28/2012 11/12/28 WATER	4,129.65	4,129.65	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
							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			
		12/28/2012	01/28/2013			05 12/28/2012 11/12/28 WATER	5.20	5.20	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
							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			
		12/28/2012	01/28/2013			05 12/28/2012 11/12/28 WATER	3,165.75	3,165.75	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
							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			
		12/28/2012	01/28/2013			05 12/28/2012 11/12/28 WATER	5.20	5.20	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
							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			
		12/28/2012	01/28/2013			05 12/28/2012 11/12/28 WATER	49.90	49.90	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
							49.90	49.90	0.00

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Lieberman Management Services

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 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			
		12/28/2012	01/28/2013		05	12/28/2012 11/12/28 WATER	3,256.65	3,256.65	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
							3,256.65	3,256.65	0.00
Checks:		0554 010040	01/30/2013				-3,256.65	0.00	
00581046	R	49653104754	01/28/2013			2100 Accounts Paya			
		12/28/2012	01/28/2013		05	12/28/2012 11/12/28 WATER	5.20	5.20	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
							5.20	5.20	0.00
Checks:		0554 010040	01/30/2013				-5.20	0.00	
00581047	R	49655104756	01/28/2013			2100 Accounts Paya			
		12/28/2012	01/28/2013		05	12/28/2012 11/12/28 WATER	3,226.35	3,226.35	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
							3,226.35	3,226.35	0.00
Checks:		0554 010040	01/30/2013				-3,226.35	0.00	
00581048	R	4965767486	01/28/2013			2100 Accounts Paya			
		12/28/2012	01/28/2013		05	12/28/2012 11/12/28 WATER	5.20	5.20	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
							5.20	5.20	0.00
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			
		12/06/2012	01/05/2013		05	12/06/2012 FIRE ALARM REPAIR	381.10	381.10	0.00
		0554 The Dana Point Condo		7450		Fire Prevention	0.00	0.00	
							381.10	381.10	0.00
Credits:		00014006	01/29/2013	Void Vcher 00577307			-381.10		

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Lieberman Management Services

For Entities 0554 to 0554
 For Vouchers Dated 01/01/13 through 02/01/13
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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
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	