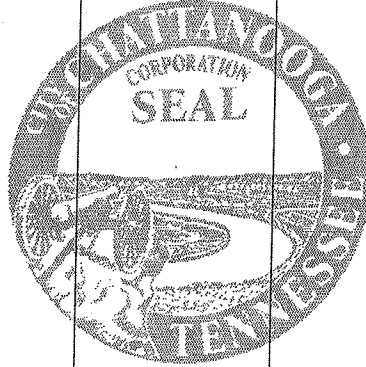


INVOICE		GROSS AMOUNT	DISCOUNT	TAX	ADDITIONAL CHARGES	NET AMOUNT
NUMBER	DATE					
OCTOBER2008	10/01/08	15,372.40	.00	.00	.00	15,372.40
OCTOBER2008A	10/01/08	400.00	.00	.00	.00	400.00



**CITY OF CHATTANOOGA**  
CHATTANOOGA, TENNESSEE

DETACH BEFORE DEPOSITING

No. **W0410546**

**CITY OF CHATTANOOGA**  
101 EAST 11TH STREET SUITE 101  
CHATTANOOGA, TN 37402

SUNTRUST BANK CHATTANOOGA OR  
SUNTRUST BANK OF NORTH GEORGIA

WARRANT NO. **W0410546**

DATE 10/02/08

64-79  
611

AMOUNT OF

DOLLARS

Fifteen Thousand Seven Hundred Seventy Two & 40/100\*\*\*\*\*

\*\*\*\*15,772.40

PAY  
TO  
THE  
ORDER  
OF

Robinson Bookkeeping  
P O Box 5514  
Fort Oglethorpe GA 30742-0714



**VOID VOID VOID**

\_\_\_\_\_  
CITY FINANCE OFFICER

**NON-NEGOTIABLE NON-NEGOTIABLE**

**CITY OF CHATTANOOGA  
WARRANT VOUCHER**

Dept Reference: 6025

FUND #: 1100  
FUND NAME: General Fund

DATE OF VOUCHER : September 29, 2008  
VENDOR NUMBER : 316465  
ADDRESS SEQ : 1


<b>SPECIAL HANDLING REQUEST:</b>	
RUSH . . . . .	YES <input checked="" type="checkbox"/>
Need by 10/15/08	NO <input type="checkbox"/>
Enclosure w/check . . .	YES <input type="checkbox"/>
	NO <input checked="" type="checkbox"/>
Send check to:	
Call:	
for check to be picked up.	

**PAY TO:** Robinson Bookkeeping P.C.  
P. O. Box 5514  
Ft. Oglethorpe, GA 30742  
TAX ID: \_\_\_\_\_

COMMODITY DESCRIPTION	COMM. AMT	BANNER INTERN DOCUMENT # <small>Acctg use ONLY</small>	VENDOR INVOICE #	PROJ OR GRANT#	ORGN	ACCOUNT	ACCOUNTING APPROVED AMOUNT
Secretarial Services	15,372.40		October 2008		A00501	710103	15,372.40
Payroll Preparation	400.00		October 2008 A				400.00
		10578977	10/1/08				
		16/10/2	ucy				
TOTAL W/O DISC.							15,772.40

CERTIFY THAT THE ARTICLES OR SERVICES LISTED ABOVE HAVE BEEN RECEIVED IN THE QUANTITY AND QUALITY SPECIFIED; AND HEREBY APPROVE AND REQUEST THAT PAYMENT THEREFORE BE MADE IN ACCORDANCE WITH ORDINANCE NO. 5608.

  
APPROVED FOR PAYMENT: FINANCE OFFICER

SIGNED: \_\_\_\_\_  
DESIGNATED OFFICIAL  
SIGNED:   
MAYOR, ADMINISTRATOR OR CHAIRMAN

ucy  
10/1

FROM : ROBINSON

PHONE NO. : 706 861 6851

Sep. 26 2008 03:10PM P2

6020

# Statement

Robinson Bookkeeping  
P. O. Box 5514  
501-D Alamar Street  
Fort Oglethorpe, Georgia 30742

Date
10/1/2008

October 2008

To:
Randall L. Nelson Nelson, McMahan & Noblett 801 Broad Street Suite 400 Chattanooga, TN 37402

		Amount Due	Amount Enc.		
		\$15,372.40			
Date	Transaction	Amount	Balance		
09/30/2008	Balance forward		0.00		
10/03/2008	SECRETARIAL SERVICES FOR THE WEEK ENDING OCTOBER 03, 2008 --- Bookkeeping \$3,074.48	3,074.48	3,074.48		
10/10/2008	SECRETARIAL SERVICES FOR THE WEEK ENDING OCTOBER 10, 2008 --- Bookkeeping \$3,074.48	3,074.48	6,148.96		
10/17/2008	SECRETARIAL SERVICES FOR THE WEEK ENDING OCTOBER 17, 2008 --- Bookkeeping \$3,074.48	3,074.48	9,223.44		
10/24/2008	SECRETARIAL SERVICES FOR THE WEEK ENDING OCTOBER 24, 2008 --- Bookkeeping \$3,074.48	3,074.48	12,297.92		
10/31/2008	SECRETARIAL SERVICES FOR THE WEEK ENDING OCTOBER 31, 2008 --- Bookkeeping \$3,074.48	3,074.48	15,372.40		
<b>CURRENT</b>	<b>1-30 DAYS PAST DUE</b>	<b>31-60 DAYS PAST DUE</b>	<b>61-90 DAYS PAST DUE</b>	<b>OVER 90 DAYS PAST DUE</b>	<b>Amount Due</b>
15,372.40	0.00	0.00	0.00	0.00	\$15,372.40

# Statement

Robinson Bookkeeping  
 P. O. Box 5514  
 501-D Alamar Street  
 Fort Oglethorpe, Georgia 30742

Date
10/1/2008

October 2008 A

To:
Randall L. Nelson Nelson, McMahan & Noblett 801 Broad Street Suite 400 Chattanooga, TN 37402

		Amount Due	Amount Enc.		
		\$400.00			
Date	Transaction	Amount	Balance		
09/30/2008	Balance forward		0.00		
10/01/2008	PAYROLL SERVICES FOR THE MONTH ENDING OCTOBER 31, 2008 --- Bookkeeping \$400.00	400.00	400.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
400.00	0.00	0.00	0.00	0.00	\$400.00