

Business Unit	Project Name
350201.301500	CS LOGO REVISIONS CITY WEBSITE
350201.301500	CREATIVE DEV/14 GARDEN LOCATIO
190101.301500	DATABASE ADMINISTRATOR
190101.301500	DATABASE ADMINISTRATOR
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190101.301500	DATABASE ADMINISTRATOR
190101.301500	DATABASE ADMINISTRATOR
SW6014	2010-W12A ANCILLARY INFRASTR
SW6014	2010-W12A ANCILLARY INFRASTR
060401.301500	A/P
190101.301500	PROFESSIONAL SERVICES
190101.301500	PROFESSIONAL SERVICES
350203.301500	CORRECT PORTAL CONTENT
350203.301500	MARKETING 2013 - TRANSLATIONS
060201.303500	CS JAN. 2 - 11/13
060201.303500	CS JAN. 14 - 25/13
060201.303500	CS JAN. 28 - FEB. 8/13
060201.303500	CS FEB. 11 - 22/13
060201.303500	CS FEB. 25 - MAR. 8/13
060201.303500	CS MAR 11 - 22/13
060201.303500	CS MAR. 25 - APR. 5/13
060201.303500	CS APR. 8 O APR. 19/13
060201.303500	CS APR 22 - MAY 3/13
060201.303500	CS MAY 6 - MAY 17/13
060201.303500	CS MAY 20 - MAY 31/13
060201.303500	MT JUNE 3 - 14/13
060201.303500	MT JUNE 17-28/13
060201.303500	MT JULY 1 - 12/13
060201.303500	MT JULY 15 - 26/13
060201.303500	MT JULY 29 - AUG. 9/13
060201.303500	MT AUG. 12 - 23/13
060201.303500	CS AUG. 26 - SEPT. 6/13
060201.303500	MT SEPT 9 - 20/13
060201.303500	MT SEPT 23 - OCT 4/13
060201.303500	MT OCT. 7 - 18/13
060201.303500	MT OCT. 21 - NOV. 1/13
060201.303500	MT NOV. 4 - 15/13

060201.303500	MT NOV 18-29/13
060201.303500	MT DEC 2-13/13
060201.303500	MT DEC 16-24/13
060201.303500	MT DEC 16-24/13
060201.303500	A/P
TS1254-11	2011 LOCAL ROADWORKS
TS1254-11	2011 LOCAL ROADWORKS
TS1254-11	2011 LOCAL ROADWORKS
TS1254-11	2011 LOCAL ROADWORKS
TS1254-11	2011 LOCAL ROADWORKS
TS1254-11	2011 LOCAL ROADWORKS
TS1254-11	2011 LOCAL ROADWORKS
TS1254-11	2011 LOCAL ROADWORKS
TS1254-11	2011 LOCAL ROADWORKS
ES2532	BLK-09&10 SWMF REMEDIAT'N PROG
ES2532	BLK-09&10 SWMF REMEDIAT'N PROG
ES2532	BLK-09&10 SWMF REMEDIAT'N PROG
ES2532	BLK-09&10 SWMF REMEDIAT'N PROG
ES2532	BLK-09&10 SWMF REMEDIAT'N PROG
ES2532	BLK-09&10 SWMF REMEDIAT'N PROG
ES2532	BLK-09&10 SWMF REMEDIAT'N PROG
ES2532	BLK-09&10 SWMF REMEDIAT'N PROG
ES2532	BLK-09&10 SWMF REMEDIAT'N PROG
ES2532	BLK-09&10 SWMF REMEDIAT'N PROG
ES2428	BLK-'10 EROSION REMEDIATION IN
ES2428	BLK-'10 EROSION REMEDIATION IN
ES2428	BLK-'10 EROSION REMEDIATION IN
ES2428	BLK-'10 EROSION REMEDIATION IN
ES2428	BLK-'10 EROSION REMEDIATION IN
ES2428	BLK-'10 EROSION REMEDIATION IN
ES2428	BLK-'10 EROSION REMEDIATION IN
ES2428	BLK-'10 EROSION REMEDIATION IN
ES2428	BLK-'10 EROSION REMEDIATION IN
ES2428	BLK-'10 EROSION REMEDIATION IN
ES2428	BLK-'10 EROSION REMEDIATION IN
ES2428	BLK-'10 EROSION REMEDIATION IN
ES2428	BLK-'10 EROSION REMEDIATION IN
ES2428	BLK-'10 EROSION REMEDIATION IN
ES2428	BLK-'10 EROSION REMEDIATION IN
ES2428	BLK-'10 EROSION REMEDIATION IN
ES2428	BLK-'10 EROSION REMEDIATION IN
ES2428	BLK-'10 EROSION REMEDIATION IN
EW3690	WTR WRKS INTEGRATD NETWORK
EW3690	WTR WRKS INTEGRATD NETWORK
EW3690	WTR WRKS INTEGRATD NETWORK
EW3690	WTR WRKS INTEGRATD NETWORK
EW3690	WTR WRKS INTEGRATD NETWORK



EW3312	WATER DISTRIBUTION SYSTEM
EW3312	WATER DISTRIBUTION SYSTEM
PD2243-13	2013 MAINTAIN ENVIRO SIGNIF
PD2243-13	2013 MAINTAIN ENVIRO SIGNIF
ES2428-12	2012 EROSION REMEDIATION
ES2428-12	2012 EROSION REMEDIATION
ES5419	MANAGING THE SEWER SYSTEM AND
ES5419	MANAGING THE SEWER SYSTEM AND
EW3312	WATER DISTRIBUTION SYSTEM
EW3312	WATER DISTRIBUTION SYSTEM
ES2428-12	2012 EROSION REMEDIATION
ES2428-12	2012 EROSION REMEDIATION
ES2428-12	2012 EROSION REMEDIATION
ES2428-12	2012 EROSION REMEDIATION
ES2428-12	2012 EROSION REMEDIATION
TS1030	TRAFFIC IMPACT STUDIES
TS1030	TRAFFIC IMPACT STUDIES
TS1030	TRAFFIC IMPACT STUDIES
TS1030	TRAFFIC IMPACT STUDIES
TS1030	TRAFFIC IMPACT STUDIES
TS1030	TRAFFIC IMPACT STUDIES
ES2428-12	2012 EROSION REMEDIATION
ES2428-12	2012 EROSION REMEDIATION
ES5419	MANAGING THE SEWER SYSTEM AND
ES5419	MANAGING THE SEWER SYSTEM AND
EW3312	WATER DISTRIBUTION SYSTEM
EW3312	WATER DISTRIBUTION SYSTEM
PD2243-13	2013 MAINTAIN ENVIRO SIGNIF
PD2243-13	2013 MAINTAIN ENVIRO SIGNIF
TS1030	TRAFFIC IMPACT STUDIES
TS1030	TRAFFIC IMPACT STUDIES
ES5260	LAMBETH SOUTHLAND SERVICING
ES5260	LAMBETH SOUTHLAND SERVICING
TS1496-2	SUNNINGDALE RD WIDENING - PH 2
TS1496-2	SUNNINGDALE RD WIDENING - PH 2
TS1496-2	SUNNINGDALE RD WIDENING - PH 2
TS1496-2	SUNNINGDALE RD WIDENING - PH 2
TS1496-2	SUNNINGDALE RD WIDENING - PH 2
TS1496-2	SUNNINGDALE RD WIDENING - PH 2
TS1254-11	2011 LOCAL ROADWORKS
TS1254-11	2011 LOCAL ROADWORKS
TS1254-11	2011 LOCAL ROADWORKS
TS1254-11	2011 LOCAL ROADWORKS
TS1254-11	2011 LOCAL ROADWORKS
TS1254-11	2011 LOCAL ROADWORKS
ES2532	BLK-09&10 SWMF REMEDIAT'N PROG
ES2532	BLK-09&10 SWMF REMEDIAT'N PROG

ES2532	BLK-09&10 SWMF REMEDIAT'N PROG
ES2532	BLK-09&10 SWMF REMEDIAT'N PROG
ES2532	BLK-09&10 SWMF REMEDIAT'N PROG
ES2532	BLK-09&10 SWMF REMEDIAT'N PROG
TS1763-11	2011 BRIDGES MAJOR UPRGRADES
760300.301500	A/P-HST-REF.BATCH#571786
760300.301500	A/P-HST-REF.BATCH#571786
760300.301500	A/P
760300.301500	A/P
760300.301500	A/P
440101.301500	A/P-HST-REF.BATCH#571786
440101.301500	A/P-HST-REF.BATCH#571786
440101.301500	A/P
440101.301500	A/P
440101.301500	A/P
090101.303500	Consulting Services for
090101.303500	Consulting Services for
090101.303500	Consulting Services for
090101.303500	Consulting Services for
TS1213	MEADOWLILY FOOTBRIDGE
700302.301500	URBAN DESIGN AWARDS
480201.301500	A/P
480201.301500	A/P
480201.301500	A/P
480201.301500	A/P
480201.301500	A/P
480201.301500	A/P
480201.301500	A/P
480201.301500	A/P
480201.301500	A/P
480201.301500	A/P
480201.301500	A/P-LAND FILL
480201.301500	A/P-LAND FILL
ES2693-12	2012 SPECIALIZED SEWER REPAIRS
ES2693-12	2012 SPECIALIZED SEWER REPAIRS
GG1683	FACILITIES CONDITION
GG1683	FACILITIES CONDITION
TS6186	CENTENNIAL HALL REQUIREMENTS
TS6186	CENTENNIAL HALL REQUIREMENTS
TS6186	CENTENNIAL HALL REQUIREMENTS

TS6186	CENTENNIAL HALL REQUIREMENTS
PP1176	2010 FIRE STATIONS MJR UPGRADE
PP1176	2010 FIRE STATIONS MJR UPGRADE
PP1176	2010 FIRE STATIONS MJR UPGRADE
PP1176	2010 FIRE STATIONS MJR UPGRADE
PP1176	2010 FIRE STATIONS MJR UPGRADE
PP1176	2010 FIRE STATIONS MJR UPGRADE
PP1176	2010 FIRE STATIONS MJR UPGRADE
PP1176	2010 FIRE STATIONS MJR UPGRADE
GG1650-13	2013 FACILITY MAINTENANCE
GG1650-13	2013 FACILITY MAINTENANCE
GG1650-13	2013 FACILITY MAINTENANCE
GG1650-13	2013 FACILITY MAINTENANCE
SW6021	W12A-LEACHATE MANAGEMENT
TS1650-12	2012 MINOR RDWRKS ON ARTERIALS
TS1650-12	2012 MINOR RDWRKS ON ARTERIALS
TS1650-12	2012 MINOR RDWRKS ON ARTERIALS
TS1650-12	2012 MINOR RDWRKS ON ARTERIALS
TS1650-12	2012 MINOR RDWRKS ON ARTERIALS
TS1650-12	2012 MINOR RDWRKS ON ARTERIALS
TS1650-12	2012 MINOR RDWRKS ON ARTERIALS
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TS1650-12	2012 MINOR RDWRKS ON ARTERIALS
TS1650-12	2012 MINOR RDWRKS ON ARTERIALS
TS1650-12	2012 MINOR RDWRKS ON ARTERIALS
SW6021	W12A-LEACHATE MANAGEMENT
SW6021	W12A-LEACHATE MANAGEMENT
SW6021	W12A-LEACHATE MANAGEMENT
SW6021	W12A-LEACHATE MANAGEMENT
480201.301500	A/P
480201.301500	A/P
480201.301500	A/P
PD2243-13	2013 MAINTAIN ENVIRO SIGNIF
PD2243-13	2013 MAINTAIN ENVIRO SIGNIF
TS1026	FORESTRY MTCE MANAGEMENT-UFORE
TS1026	FORESTRY MTCE MANAGEMENT-UFORE
TS1026	FORESTRY MTCE MANAGEMENT-UFORE













TS1015-01	SOUTH STREET CAMPUS REDEV
TS1015-01	SOUTH STREET CAMPUS REDEV
TS1015-01	SOUTH STREET CAMPUS REDEV
TS1015-01	SOUTH STREET CAMPUS REDEV
TS1015-01	SOUTH STREET CAMPUS REDEV
TS1015-01	SOUTH STREET CAMPUS REDEV
ES1015-01	SOUTH STREET CAMPUS REDEV
ES1015-01	SOUTH STREET CAMPUS REDEV
ES1015-01	SOUTH STREET CAMPUS REDEV
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ES1015-01	SOUTH STREET CAMPUS REDEV
ES1015-01	SOUTH STREET CAMPUS REDEV
ES1015-01	SOUTH STREET CAMPUS REDEV
TS4040	MISCELLANEOUS TRAFFIC STUDIES
TS4040	MISCELLANEOUS TRAFFIC STUDIES
TS4040	MISCELLANEOUS TRAFFIC STUDIES
ES3020-FHE2	SWM FACILITY - FOX HOLLOW - E2
ES3020-FHE2	SWM FACILITY - FOX HOLLOW - E2
ES3020-FHE2	SWM FACILITY - FOX HOLLOW - E2
ES3020-FHE2	SWM FACILITY - FOX HOLLOW - E2
ES3020-FHE2	SWM FACILITY - FOX HOLLOW - E2
ES3020-FHE2	SWM FACILITY - FOX HOLLOW - E2
ES3020-HD	SWM FACILITY - HEARD DRAIN
ES3020-HD	SWM FACILITY - HEARD DRAIN
ES3020-HD	SWM FACILITY - HEARD DRAIN
ES3020-HD	SWM FACILITY - HEARD DRAIN
ES3020-HD	SWM FACILITY - HEARD DRAIN
ES3020-HD	SWM FACILITY - HEARD DRAIN
ES3020-FH1	SWM FACILITIES - FOXHOLLOW 1
ES3020-FH1	SWM FACILITIES - FOXHOLLOW 1
ES3020-FH1	SWM FACILITIES - FOXHOLLOW 1
ES3020-FH1	SWM FACILITIES - FOXHOLLOW 1
ES3020-FH1	SWM FACILITIES - FOXHOLLOW 1
ES3020-FH1	SWM FACILITIES - FOXHOLLOW 1
ES3020-HP6	SWM FACILITY - HYDE PARK NO 6
TS4067-12	2012 TRAFFIC SIGNALS-MTCE
TS4067-12	2012 TRAFFIC SIGNALS-MTCE
TS4067-12	2012 TRAFFIC SIGNALS-MTCE
TS4067-12	2012 TRAFFIC SIGNALS-MTCE
TS4067-12	2012 TRAFFIC SIGNALS-MTCE
TS4067-12	2012 TRAFFIC SIGNALS-MTCE
TS4067-12	2012 TRAFFIC SIGNALS-MTCE
TS4067-13	2013 TRAFFIC SIGNALS-MTCE
TS4067-13	2013 TRAFFIC SIGNALS-MTCE
TS4067-13	2013 TRAFFIC SIGNALS-MTCE















PD2243	2010 MAINTAIN ENVIRO SIGNIF
PD2243	2010 MAINTAIN ENVIRO SIGNIF
PD2243	2010 MAINTAIN ENVIRO SIGNIF
PD2243	2010 MAINTAIN ENVIRO SIGNIF
PD2243	2010 MAINTAIN ENVIRO SIGNIF
ES6051	MUNICIPAL WASTE STUDY
SW6021	W12A-LEACHATE MANAGEMENT
PD2253-11	2011 NEW ENVIRO SIGNIF AREA
PD2253-11	2011 NEW ENVIRO SIGNIF AREA
PD2253-11	2011 NEW ENVIRO SIGNIF AREA
PD2253-11	2011 NEW ENVIRO SIGNIF AREA
PD2253-11	2011 NEW ENVIRO SIGNIF AREA
SW6087	CLOSED LANDFILL MANAGEMENT
SW6087	CLOSED LANDFILL MANAGEMENT
SW6087	CLOSED LANDFILL MANAGEMENT
SW6087	CLOSED LANDFILL MANAGEMENT
SW6087	CLOSED LANDFILL MANAGEMENT
SW6087	CLOSED LANDFILL MANAGEMENT
TS4067-12	2012 TRAFFIC SIGNALS-MTCE
TS4067-12	2012 TRAFFIC SIGNALS-MTCE
TS4067-12	2012 TRAFFIC SIGNALS-MTCE
TS4067-12	2012 TRAFFIC SIGNALS-MTCE
TS4067-12	2012 TRAFFIC SIGNALS-MTCE
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TS4067-12	2012 TRAFFIC SIGNALS-MTCE
TS4067-12	2012 TRAFFIC SIGNALS-MTCE
TS4067-12	2012 TRAFFIC SIGNALS-MTCE
TS1650-12	2012 MINOR RDWRKS ON ARTERIALS
TS1650-12	2012 MINOR RDWRKS ON ARTERIALS
TS1650-12	2012 MINOR RDWRKS ON ARTERIALS
TS1650-12	2012 MINOR RDWRKS ON ARTERIALS
TS1650-12	2012 MINOR RDWRKS ON ARTERIALS
TS1650-12	2012 MINOR RDWRKS ON ARTERIALS
PD1281	2009 MAINTAIN NEIGHBOURHD PARK
PD1281	2009 MAINTAIN NEIGHBOURHD PARK
PD1281	2009 MAINTAIN NEIGHBOURHD PARK
PD1281	2009 MAINTAIN NEIGHBOURHD PARK
PD1281	2009 MAINTAIN NEIGHBOURHD PARK
PD1281	2009 MAINTAIN NEIGHBOURHD PARK
TS5123-12	2012 STREET LIGHT MAINTENANCE
TS5123-12	2012 STREET LIGHT MAINTENANCE
TS5123-12	2012 STREET LIGHT MAINTENANCE
TS5123-12	2012 STREET LIGHT MAINTENANCE
TS5123-12	2012 STREET LIGHT MAINTENANCE







TS5320	STREET LIGHT GROWTH
TS5320	STREET LIGHT GROWTH
420101.301500	MT CONSULTANT FEE/EXP/FEB13
420101.301500	MT ADMINISTRATOR/EXP/FEB13
420101.301500	MT ADMINISTRATOR FEE/EXP/MAR13
420101.301500	MT ADMINISTRATOR FEE/EXP/APR13
420101.301500	MT ADMINISTRATOR FEE/EXP/JUN13
420101.301500	MT ADMINISTRATOR FEE/EXP/JUL13
420101.301500	MT CONSULTANT FEE/EXP/MAR/13
420101.301500	MT CONSULTANT FEE/EXP/APR/13
420101.301500	MT CONSULTANT FEE/EXP/MAY/13
420101.301500	MT CONSULTANT FEE/EXP/JUN/13
420101.301500	MT CONSULTANT FEE/EXP/JUL/13
420101.301500	MT ADMINIST'R FEE/EXP/MAY/13
420101.301500	MT CONSULTANT FEE/EXP/AUG/13
420101.301500	MT ADMINISTRATION FEES/AUG/13
420101.301500	MT CONSULTANT FEE/EXP/SEPT/13
420101.301500	ADMIN FEE/SEPT/EXP/JUL-SEPT/13
420101.301500	MT CONSULTANT FEE/EXP/OCT/13
420101.301500	MT ADMIN FEE & EXPENSES/OCT/13
420101.301500	MT REIMBURSABLE EXPENSE/NOV/13
420101.301500	MT CONSULTANT FEE/NOV/13
420101.301500	MT ADULT DAY PROGRAM/NOV/13
420101.301500	MT ADMIN FEE/NOV/13
350201.301500	WORKSHOP & PREP MEETINGS
350201.301500	ARISON STUDY
350201.301500	SUBSIDIZED PUBLIC TRANSIT COMP
TS1214	GORE ROAD BRIDGE
TS1489	WESTERN WIDENING
220601.303500	SOHO
220601.303500	SOHO PLAN
ES1721	ECONOMIC DEVELOPMENT
ES1721	ECONOMIC DEVELOPMENT
ES1721	ECONOMIC DEVELOPMENT
RC2201-12	2012 RECREATION FACILITIES
TS1477-1	HYDE PARK WIDENING - PH 1
TS1477-1	HYDE PARK WIDENING - PH 1
SW6047	MATERIAL RECOVERY FACILITY
SW6047	MATERIAL RECOVERY FACILITY
EW3765	2010 MAIN REPLACEMENT-ENGINEER
EW3765	2010 MAIN REPLACEMENT-ENGINEER



ES5164	2009 NEW EQUIPMENT PCP
ES5164	2009 NEW EQUIPMENT PCP
ES5164	2009 NEW EQUIPMENT PCP
ES5164	2009 NEW EQUIPMENT PCP
ES5164	2009 NEW EQUIPMENT PCP
ES5164	2009 NEW EQUIPMENT PCP
700101.301500	Consulting Services
700101.301500	Consulting Services
700101.301500	Consulting Services
700101.301500	Consulting Services
700101.301500	Consulting Services
700101.301500	Consulting Services
ES2071	AJ TYLER WORKS YARD RECONFIG
ES2071	AJ TYLER WORKS YARD RECONFIG
ES2071	AJ TYLER WORKS YARD RECONFIG
ES2071	AJ TYLER WORKS YARD RECONFIG
EW3105	EMERG MATERIALS STORAGE FACIL
EW3105	EMERG MATERIALS STORAGE FACIL
EW3105	EMERG MATERIALS STORAGE FACIL
EW3105	EMERG MATERIALS STORAGE FACIL
EW3105	EMERG MATERIALS STORAGE FACIL
EW3105	EMERG MATERIALS STORAGE FACIL
ES2428-13	2013 EROSION REMEDIATION
ES2428-13	2013 EROSION REMEDIATION
EW3522	EMERG WELL SYSTM UPGR-BILL 459
EW3522	EMERG WELL SYSTM UPGR-BILL 459
EW3522	EMERG WELL SYSTM UPGR-BILL 459
EW3522	EMERG WELL SYSTM UPGR-BILL 459
ES5165-12	2012 NEW EQUIPMENT WWTP
ES5165-12	2012 NEW EQUIPMENT WWTP
ES5165-12	2012 NEW EQUIPMENT WWTP
ES5165-12	2012 NEW EQUIPMENT WWTP
ES2428-12	2012 EROSION REMEDIATION
ES2428-12	2012 EROSION REMEDIATION
ES2428-12	2012 EROSION REMEDIATION
ES2428-12	2012 EROSION REMEDIATION
ES2428-12	2012 EROSION REMEDIATION
ES2428-12	2012 EROSION REMEDIATION
ES2428-12	2012 EROSION REMEDIATION
ES2428-12	2012 EROSION REMEDIATION
ES2428-12	2012 EROSION REMEDIATION
ID1168	INNOVATION PARK
ES2428-12	2012 EROSION REMEDIATION
ES2428	BLK-'10 EROSION REMEDIATION IN
ES2428	BLK-'10 EROSION REMEDIATION IN
ES2428-12	2012 EROSION REMEDIATION

TS1650	MINOR ROADWORKS ON ARTERIALS
TS1650	MINOR ROADWORKS ON ARTERIALS
TS1446-13	2013 ROAD REHAB-MAIN
ES3020-RVBTC	SWM FACIL - RIVER BEND TRIB C
EW3765-12	2012 MAIN REPLACEMENT-ENGINEER
ID1145	FUTURE INDUSTRIAL LAND
ID1145	FUTURE INDUSTRIAL LAND
SW6014	2010-W12A ANCILLARY INFRASTR
SW6014	2010-W12A ANCILLARY INFRASTR
SW6014	2010-W12A ANCILLARY INFRASTR
SW6014	2010-W12A ANCILLARY INFRASTR
SW6014	2010-W12A ANCILLARY INFRASTR
SW6014	2010-W12A ANCILLARY INFRASTR
ID1145	FUTURE INDUSTRIAL LAND
TS3014-11	2011 ROAD REHAB-LOCAL & RURAL
TS1446	2010 ROAD REHAB-MAIN
TS1446	2010 ROAD REHAB-MAIN
TS1446	2010 ROAD REHAB-MAIN
TS1446	2010 ROAD REHAB-MAIN
TS1446	2010 ROAD REHAB-MAIN
TS1446	2010 ROAD REHAB-MAIN
371107.301500	CS COMMUNITY BUILDING TRAINING
371107.301500	MT TRAINING/TESTING/CERTIFICAT
PD2324-12	2012 MUN OWNED HERITAGE BLDGS
PD3023	5-YEAR OFFICIAL PLAN
PD3023	5-YEAR OFFICIAL PLAN
GG1312-01	MARKET LANE UPGRADE - SKATE
GG1312-01	MARKET LANE UPGRADE - SKATE
ES5234	ADELAIDE WWTP CSO
ES5234	ADELAIDE WWTP CSO
ES5234	ADELAIDE WWTP CSO
ES5234	ADELAIDE WWTP CSO
ES5234	ADELAIDE WWTP CSO
ES5234	ADELAIDE WWTP CSO
ES5234	ADELAIDE WWTP CSO
ES5234	ADELAIDE WWTP CSO
EW3710	DOWNTOWN WATERMAIN REPLACEMENT
EW3710	DOWNTOWN WATERMAIN REPLACEMENT
TS1446-11	2011 ROAD REHAB-MAIN
TS1446-11	2011 ROAD REHAB-MAIN
EW3710	DOWNTOWN WATERMAIN REPLACEMENT







TS1477-1	HYDE PARK WIDENING - PH 1
PP2012	2012 FLOODPLAIN AQUISITION
TS1477-1	HYDE PARK WIDENING - PH 1
TS1477-1	HYDE PARK WIDENING - PH 1
PD2732	PARKLAND ACQN, CLEANUP AND
TS1477-1	HYDE PARK WIDENING - PH 1
TS1477-1	HYDE PARK WIDENING - PH 1
TS1477-1	HYDE PARK WIDENING - PH 1
TS1477-1	HYDE PARK WIDENING - PH 1
PP2040	PURCHASE OF LHSC LANDS
PP2040	PURCHASE OF LHSC LANDS
PP2040	PURCHASE OF LHSC LANDS
TS1470	COMMISSIONERS ROAD WIDENING
TS1477-2	HYDE PARK RD WIDENING - PH 2
PD2732	PARKLAND ACQN, CLEANUP AND
TS1477-2	HYDE PARK RD WIDENING - PH 2
TS1475-2	FANSHAWE RD EAST WIDENING-PH 2
TS1477-2	HYDE PARK RD WIDENING - PH 2
TS1477-2	HYDE PARK RD WIDENING - PH 2
TS1470	COMMISSIONERS ROAD WIDENING
TS1325	VETERANS MEMORIAL SOUTH
TS1325	VETERANS MEMORIAL SOUTH
TS1325	VETERANS MEMORIAL SOUTH
PP2041	PROPERTY PURCHASE-280 YORK &
PP2041	PROPERTY PURCHASE-280 YORK &
EW3772-11	2011 WATER EFFICIENCY PROGRAM
EW3772-11	2011 WATER EFFICIENCY PROGRAM
EW3772-11	2011 WATER EFFICIENCY PROGRAM
EW3772-11	2011 WATER EFFICIENCY PROGRAM
EW3772-11	2011 WATER EFFICIENCY PROGRAM
EW3772-11	2011 WATER EFFICIENCY PROGRAM
014101.301500	CONSULTANT SERVICES
014101.301500	CONSULTANT SERVICES
014101.301500	CONSULTANT SERVICES
014101.301500	CONSULTANT SERVICES
014101.301500	CONSULTANT SERVICES
014101.301500	CONSULTANT SERVICES
371101.301500	TRANSFER PMT FIN STMTS/2012
371101.301500	TRANSFER PMT FIN STMTS/2012
GG1050	CORPORATE SYSTEMS UPDATE
GG1050	CORPORATE SYSTEMS UPDATE
GG1050	CORPORATE SYSTEMS UPDATE
GG1050	CORPORATE SYSTEMS UPDATE



ES2095	BIOSOLIDS DISPOSAL AND
ES2095	BIOSOLIDS DISPOSAL AND
ES2095	BIOSOLIDS DISPOSAL AND
ES5419	MANAGING THE SEWER SYSTEM AND
ES5419	MANAGING THE SEWER SYSTEM AND
ES5419	MANAGING THE SEWER SYSTEM AND
ES5419	MANAGING THE SEWER SYSTEM AND
ES5419	MANAGING THE SEWER SYSTEM AND
ES5419	MANAGING THE SEWER SYSTEM AND
720101.301500	City of London Development
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720101.301500	City of London Development
EW3754-12	2012 ABANDONED WELLS
TS6217	FACILITY ENERGY MGMT
060201.303500	CS JAN. 2 - 11/13
060201.303500	CS JAN. 14 - 25/13
060201.303500	CS JAN. 28 - FEB. 8/13
060201.303500	CS FEB. 11 - 22/13
060201.303500	CS FEB. 25 - MAR. 8/13
060201.303500	CS MAR 11 - 22/13
060201.303500	CS MAR. 25 - APR. 5/13
060201.303500	CS APR. 8 - APR 19/13
060201.303500	CS MAY 6 - MAY 17/13
060201.303500	CS MAY 20 - MAY 31/13
060201.303500	MT JUNE 3 - 14/13
060201.303500	MT JULY 1 - 12/13
060201.303500	MT JULY 15 - 26/13
060201.303500	MT JULY 29 - AUG. 9/13
060201.303500	MT AUG. 12 - 23/13
060201.303500	CS AUG. 26 - SEPT. 6/13
060201.303500	MT SEPT 9 - 20/13
060201.303500	MT SEPT 23 - OCT 4/13
060201.303500	MT OCT. 7 - 18/13
060201.303500	MT OCT. 21 - NOV. 1/13
060201.303500	MT NOV. 4 - 15/13
060201.303500	MT DEC 2-13/13
060201.303500	MT DEC 16-24/13
060201.303500	MT DEC 16-24/13
060201.303500	A/P



910101.301500	COUNCIL COMPENSATION
910101.301500	A/P
910101.301500	COUNCIL REMUN REVIEW
910101.301500	COUNCIL REMUNERATION REVIEW
TS6217	FACILITY ENERGY MGMT
200101.301500	2013 CANADA ONT MUNICIPAL COMP
ES1721	ECONOMIC DEVELOPMENT
TS3014-13	2013 ROAD REHAB-LOCAL & RURAL
ES2680	SHERWOOD FOREST FLOODING
PD2733	2009 PARKLAND ACQUISITIONS
PD2733	2009 PARKLAND ACQUISITIONS
PD2733	2009 PARKLAND ACQUISITIONS
PD2733	2009 PARKLAND ACQUISITIONS
371110.301500	ECE Labour Market Partnership
371110.301500	ECE Labour Market Partnership
371110.301500	ECE Labour Market Partnership
371110.301500	ECE Labour Market Partnership
190101.301500	PROJECT MANAGER - CONTRACT
190101.301500	PROJECT MANAGER - CONTRACT
190101.301500	PROJECT MANAGER - CONTRACT
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ID1168	INNOVATION PARK
ID1168	INNOVATION PARK
ID1168	INNOVATION PARK
TS6200-12	2012 OPERATION FACILITIES

TS6186	CENTENNIAL HALL REQUIREMENTS
TS6186	CENTENNIAL HALL REQUIREMENTS
PP1091	REPLACEMENT & RELOCATION OF
PP1091	REPLACEMENT & RELOCATION OF
PP1091	REPLACEMENT & RELOCATION OF
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PP1091	REPLACEMENT & RELOCATION OF
PP1091	REPLACEMENT & RELOCATION OF
PP1091	REPLACEMENT & RELOCATION OF
PP1091	REPLACEMENT & RELOCATION OF
PP1176-13	2013 FIRE STATIONS LCR
TS6217	FACILITY ENERGY MGMT
TS6217	FACILITY ENERGY MGMT
TS6217	FACILITY ENERGY MGMT
GG1650-13	2013 FACILITY MAINTENANCE
TS6217	FACILITY ENERGY MGMT
TS6186	CENTENNIAL HALL REQUIREMENTS
GG1650-12	2012 FACILITY MAINTENANCE
GG1650-12	2012 FACILITY MAINTENANCE
GG1650-12	2012 FACILITY MAINTENANCE
RC2201	2010 RECREATION FACILITIES
GG1650-13	2013 FACILITY MAINTENANCE
GG1650-13	2013 FACILITY MAINTENANCE
GG1650-13	2013 FACILITY MAINTENANCE
GG1650-13	2013 FACILITY MAINTENANCE
GG1650-13	2013 FACILITY MAINTENANCE
PD1015	SOUTH STREET CAMPUS REDEV
PD1015	SOUTH STREET CAMPUS REDEV
PD1015	SOUTH STREET CAMPUS REDEV
PD1015	SOUTH STREET CAMPUS REDEV
PD1015	SOUTH STREET CAMPUS REDEV
PD1015	SOUTH STREET CAMPUS REDEV
ES2464-13	2013 SEPERATION & CSO PROGRAM
ES2464-13	2013 SEPERATION & CSO PROGRAM
PD1015	SOUTH STREET CAMPUS REDEV
PD1015	SOUTH STREET CAMPUS REDEV
ES2464-13	2013 SEPERATION & CSO PROGRAM
ES2464-13	2013 SEPERATION & CSO PROGRAM
PD1015	SOUTH STREET CAMPUS REDEV
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PD1015	SOUTH STREET CAMPUS REDEV
PD1015	SOUTH STREET CAMPUS REDEV
ES2464-13	2013 SEPERATION & CSO PROGRAM
ES2464-13	2013 SEPERATION & CSO PROGRAM
PD1015	SOUTH STREET CAMPUS REDEV
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190101.301500	PROFESSIONAL SERVICES FOR
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190101.301500	PROFESSIONAL SERVICES FOR
190101.301500	PROFESSIONAL SERVICES FOR
RC2201	2010 RECREATION FACILITIES
RC2201	2010 RECREATION FACILITIES
RC2201	2010 RECREATION FACILITIES
RC2201	2010 RECREATION FACILITIES
PD2243-11	2011 MAINTAIN ENVIRO SIGNIF
PD2243-11	2011 MAINTAIN ENVIRO SIGNIF
PD2243-13	2013 MAINTAIN ENVIRO SIGNIF
PD2243-13	2013 MAINTAIN ENVIRO SIGNIF
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PD2243-13	2013 MAINTAIN ENVIRO SIGNIF
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PD2243-13	2013 MAINTAIN ENVIRO SIGNIF
PD2243-13	2013 MAINTAIN ENVIRO SIGNIF
PD2243-13	2013 MAINTAIN ENVIRO SIGNIF
PD2063-11	2011MAINTAIN MAJOR OPEN SPACE
PD2063-11	2011MAINTAIN MAJOR OPEN SPACE
PD2063-11	2011MAINTAIN MAJOR OPEN SPACE
PD2063-11	2011MAINTAIN MAJOR OPEN SPACE
PD2063-11	2011MAINTAIN MAJOR OPEN SPACE
060105.301500	CONSULTING FEES - UP TO A
060105.301500	CONSULTING FEES - UP TO A
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060105.301500	CONSULTING FEES - UP TO A
060105.301500	CONSULTING FEES - UP TO A
ES5165-12	2012 NEW EQUIPMENT WWTP
ES5165-12	2012 NEW EQUIPMENT WWTP
ES5084-12	2012 REPL EQUIPMENT WWTP
ES5084-12	2012 REPL EQUIPMENT WWTP
190101.301500	CONSULTING - TO PROVIDE A
190101.301500	CONSULTING - TO PROVIDE A
350212.301500	CANADAIN MODEL/HOUSING
350204.301500	HUBS&HOMELESS PREVENT SYSTEM
190101.301500	CONTRACTED SERVICES FOR MARKET
190101.301500	CONTRACTED SERVICES FOR MARKET
190101.301500	CONTRACTED SERVICES FOR MARKET
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190101.301500	CONTRACTED SERVICES FOR MARKET
190101.301500	CONTRACTED SERVICES FOR MARKET
ID1168	INNOVATION PARK
ID1168	INNOVATION PARK
TS1254-11	2011 LOCAL ROADWORKS
PD2732	PARKLAND ACQN, CLEANUP AND
PD2732	PARKLAND ACQN, CLEANUP AND
910203.301500	CONSULTANT FEE JAN
910203.301500	CONSULTANT FEE FEB
910203.301500	
910203.301500	
910203.301500	FIRE INTEREST ARBITRATION CONS
420101.301500	CS ADMIN FEE/DEC26/12-JAN25/13
420101.301500	CS CONSULT FEE/DEC26/12-JAN25/
ES5165-12	2012 NEW EQUIPMENT WWTP
ES5165-12	2012 NEW EQUIPMENT WWTP

ES5150-12	2012 PUMPING STATION IMPROVEME
ES5150-12	2012 PUMPING STATION IMPROVEME
EW3105	EMERG MATERIALS STORAGE FACIL
910203.301500	
910203.301500	REVISED FINAL
TS6200-12	2012 OPERATION FACILITIES
TS6200-12	2012 OPERATION FACILITIES
PP1176-13	2013 FIRE STATIONS LCR
PP1176-13	2013 FIRE STATIONS LCR
PP1176-13	2013 FIRE STATIONS LCR
PP1176-13	2013 FIRE STATIONS LCR
PP1176-13	2013 FIRE STATIONS LCR
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PP1176-13	2013 FIRE STATIONS LCR
PP1176-13	2013 FIRE STATIONS LCR
PP1176-13	2013 FIRE STATIONS LCR
PP1176-13	2013 FIRE STATIONS LCR
RC2201	2010 RECREATION FACILITIES
RC2201	2010 RECREATION FACILITIES
RC2201	2010 RECREATION FACILITIES
RC2201	2010 RECREATION FACILITIES
RC2881-13	2013 GOLF COURSE LIFECYCLE
RC2881-13	2013 GOLF COURSE LIFECYCLE
RC2881-13	2013 GOLF COURSE LIFECYCLE
RC2881-12	BLK-2012 GOLF COURSE LIFECYCLE
RC2881-12	BLK-2012 GOLF COURSE LIFECYCLE
RC2881-12	BLK-2012 GOLF COURSE LIFECYCLE
RC2881-12	BLK-2012 GOLF COURSE LIFECYCLE
GG1320	COURTS ADMIN BUILDING UPGRADES
GG1320	COURTS ADMIN BUILDING UPGRADES
GG1320	COURTS ADMIN BUILDING UPGRADES
GG1320	COURTS ADMIN BUILDING UPGRADES
TS6200-12	2012 OPERATION FACILITIES
GG1620	DEARNESS MAJOR UPGRADES
GG1620	DEARNESS MAJOR UPGRADES
GG1620	DEARNESS MAJOR UPGRADES
GG1620	DEARNESS MAJOR UPGRADES
EW3540	ELGIN MIDDLESEX PUMPING STNS
EW3540	ELGIN MIDDLESEX PUMPING STNS



ID1168	INNOVATION PARK
ID1168	INNOVATION PARK
ID1168	INNOVATION PARK
ID1168	INNOVATION PARK
ID1168	INNOVATION PARK
ID1170	HURON INDUSTRIAL PARK
ID1170	HURON INDUSTRIAL PARK
ID1170	HURON INDUSTRIAL PARK
ID1170	HURON INDUSTRIAL PARK
ID1170	HURON INDUSTRIAL PARK
ID1170	HURON INDUSTRIAL PARK
ID1170	HURON INDUSTRIAL PARK
ID1170	HURON INDUSTRIAL PARK
ID1170	HURON INDUSTRIAL PARK
ES5082	2008-REPL EQUIPMENT PCP
ES5082	2008-REPL EQUIPMENT PCP
ES5082	2008-REPL EQUIPMENT PCP
ES5082	2008-REPL EQUIPMENT PCP
ES5164	2009 NEW EQUIPMENT PCP
ES5164	2009 NEW EQUIPMENT PCP
ES5164	2009 NEW EQUIPMENT PCP
ES5164	2009 NEW EQUIPMENT PCP
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ES5164	2009 NEW EQUIPMENT PCP
ES5164	2009 NEW EQUIPMENT PCP
ES5164	2009 NEW EQUIPMENT PCP
ES5164	2009 NEW EQUIPMENT PCP
ES5084-11	2011 REPL EQUIPMENT PCP
ES5084-11	2011 REPL EQUIPMENT PCP
ES5084-11	2011 REPL EQUIPMENT PCP
ES5084-11	2011 REPL EQUIPMENT PCP
ES5084-11	2011 REPL EQUIPMENT PCP
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ES5084-12	2012 REPL EQUIPMENT WWTP
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ES5084-12	2012 REPL EQUIPMENT WWTP
ES5084-12	2012 REPL EQUIPMENT WWTP
ES5084-12	2012 REPL EQUIPMENT WWTP
EW3765-11	2011 MAIN REPLACEMENT-ENGINEER
EW3765-11	2011 MAIN REPLACEMENT-ENGINEER











TS3037-13	2013 SIDEWALK REPAIR & REPL
TS3037-13	2013 SIDEWALK REPAIR & REPL
TS3037-13	2013 SIDEWALK REPAIR & REPL
TS3037-13	2013 SIDEWALK REPAIR & REPL
TS3014-13	2013 ROAD REHAB-LOCAL & RURAL
TS3014-13	2013 ROAD REHAB-LOCAL & RURAL
TS3014-13	2013 ROAD REHAB-LOCAL & RURAL
TS3014-13	2013 ROAD REHAB-LOCAL & RURAL
TS3014-13	2013 ROAD REHAB-LOCAL & RURAL
TS3014-13	2013 ROAD REHAB-LOCAL & RURAL
TS3014-13	2013 ROAD REHAB-LOCAL & RURAL
TS3014-13	2013 ROAD REHAB-LOCAL & RURAL
TS3014-13	2013 ROAD REHAB-LOCAL & RURAL
TS3037-13	2013 SIDEWALK REPAIR & REPL
TS3037-13	2013 SIDEWALK REPAIR & REPL
TS3037-13	2013 SIDEWALK REPAIR & REPL
TS3037-13	2013 SIDEWALK REPAIR & REPL
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TS3037-13	2013 SIDEWALK REPAIR & REPL
TS3037-13	2013 SIDEWALK REPAIR & REPL
TS3037-13	2013 SIDEWALK REPAIR & REPL
ES2523-13	2013 SEWER CONSTRN-EXTN&REPAIR
ES2523-13	2013 SEWER CONSTRN-EXTN&REPAIR
EW3833-13	2013 MAIN REPLACEMENT MTCE
EW3833-13	2013 MAIN REPLACEMENT MTCE
EW3833-13	2013 MAIN REPLACEMENT MTCE
ES2523-13	2013 SEWER CONSTRN-EXTN&REPAIR
ES2523-13	2013 SEWER CONSTRN-EXTN&REPAIR
EW3833-13	2013 MAIN REPLACEMENT MTCE
EW3833-13	2013 MAIN REPLACEMENT MTCE
EW3833-13	2013 MAIN REPLACEMENT MTCE
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EW3833-13	2013 MAIN REPLACEMENT MTCE
EW3833-13	2013 MAIN REPLACEMENT MTCE
SW6014	2010-W12A ANCILLARY INFRASTR
ES2532	BLK-09&10 SWMF REMEDIAT'N PROG
ES2532	BLK-09&10 SWMF REMEDIAT'N PROG
ES2532	BLK-09&10 SWMF REMEDIAT'N PROG

ES2532	BLK-09&10 SWMF REMEDIAT'N PROG
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ES2532	BLK-09&10 SWMF REMEDIAT'N PROG
ES2532	BLK-09&10 SWMF REMEDIAT'N PROG
EW3833-13	2013 MAIN REPLACEMENT MTCE
ES2693-11	2011 SPECIALIZED SEWER REPAIRS
SW6014	2010-W12A ANCILLARY INFRASTR
EW3833-13	2013 MAIN REPLACEMENT MTCE
ES2523-13	2013 SEWER CONSTRN-EXTN&REPAIR
ES2523-13	2013 SEWER CONSTRN-EXTN&REPAIR
ES2523-13	2013 SEWER CONSTRN-EXTN&REPAIR
ES2523-13	2013 SEWER CONSTRN-EXTN&REPAIR
ES2523-13	2013 SEWER CONSTRN-EXTN&REPAIR
EW3833-13	2013 MAIN REPLACEMENT MTCE
EW3833-13	2013 MAIN REPLACEMENT MTCE
EW3833-13	2013 MAIN REPLACEMENT MTCE
ES2693-11	2011 SPECIALIZED SEWER REPAIRS
ES2693-11	2011 SPECIALIZED SEWER REPAIRS
ES2693-11	2011 SPECIALIZED SEWER REPAIRS
ES2693-11	2011 SPECIALIZED SEWER REPAIRS
ES2693-11	2011 SPECIALIZED SEWER REPAIRS
ES2693-11	2011 SPECIALIZED SEWER REPAIRS
EW3833-13	2013 MAIN REPLACEMENT MTCE
ES2693-11	2011 SPECIALIZED SEWER REPAIRS
ES2693-11	2011 SPECIALIZED SEWER REPAIRS
ES2693-11	2011 SPECIALIZED SEWER REPAIRS
EW3833-13	2013 MAIN REPLACEMENT MTCE
EW3833-13	2013 MAIN REPLACEMENT MTCE
ES2693-11	2011 SPECIALIZED SEWER REPAIRS
EW3833-13	2013 MAIN REPLACEMENT MTCE
ES2693-11	2011 SPECIALIZED SEWER REPAIRS
ES2693-11	2011 SPECIALIZED SEWER REPAIRS
EW3833-13	2013 MAIN REPLACEMENT MTCE
ES2693-11	2011 SPECIALIZED SEWER REPAIRS
ES2693-11	2011 SPECIALIZED SEWER REPAIRS
PD2134	2009 MAINTAIN THAMES VALLEY
PD1173	2010-SPRINGBANK PARK UPGRADES
PD2135	2010 MAINTAIN THAMES VALLEY
PD1142	ENHANCED VETERANS MEMORIAL
PD1142	ENHANCED VETERANS MEMORIAL

PD1142	ENHANCED VETERANS MEMORIAL
PD1142	ENHANCED VETERANS MEMORIAL
PD1142	ENHANCED VETERANS MEMORIAL
PD1142	ENHANCED VETERANS MEMORIAL
PD1142	ENHANCED VETERANS MEMORIAL
PD1142	ENHANCED VETERANS MEMORIAL
GG1312-06	STREETSCAPE ENHANCEMENT
GG1312-06	STREETSCAPE ENHANCEMENT
GG1312-06	STREETSCAPE ENHANCEMENT
GG1312-06	STREETSCAPE ENHANCEMENT
PD3023	5-YEAR OFFICIAL PLAN
PD3023	5-YEAR OFFICIAL PLAN
PD3023	5-YEAR OFFICIAL PLAN
910101.301500	
025103.301500	PROJECT MANAGEMENT
025103.301500	PROJECT MANAGEMENT
025103.301500	WEB HOSTING - 1 YEAR
025103.301500	WEB HOSTING - 1 YEAR
014101.301500	COL 2013 ANNUAL REPORT
014101.301500	2013 REPT TO COMMUNITY
014101.301500	2013 REPT TO COMMUNITY
014101.301500	COL ANNUAL REPORT
025103.301500	PROJECT MANAGEMENT
025103.301500	PROJECT MANAGEMENT
025103.301500	WEB HOSTING - 1 YEAR
025103.301500	WEB HOSTING - 1 YEAR
910101.301500	DANA POIRIER
370101.303500	CS CONSULTATION SERVICES
370101.303500	CS CONSULTATION SERVICES
690801.301500	Consulting Services
690801.301500	Consulting Services
690801.301500	Disbursements
690801.301500	Disbursements
690801.301500	Consulting Services
690801.301500	Consulting Services
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690801.301500	Disbursements
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690801.301500	Disbursements
690801.301500	Disbursements
690801.301500	Consulting Services
690801.301500	Consulting Services

690801.301500	Disbursements
690801.301500	Disbursements
690801.301500	Consulting Services
690801.301500	Consulting Services
690801.301500	Disbursements
690801.301500	Disbursements
690801.301500	Consulting Services
690801.301500	Consulting Services
690801.301500	Disbursements
690801.301500	Disbursements
PD2044	MANAGEMENT OF EMERALD ASH
PP1176-11	2011 FIRE STATIONS MJR UPGRADE
GG1555-13	2013 CITY HALL MAJOR UPGRADES
GG1640	BUILDING ACCESSIBILITY
GG1640	BUILDING ACCESSIBILITY
GG1640	BUILDING ACCESSIBILITY
GG1640	BUILDING ACCESSIBILITY
GG1640	BUILDING ACCESSIBILITY
GG1640	BUILDING ACCESSIBILITY
GG1640	BUILDING ACCESSIBILITY
PD1015	SOUTH STREET CAMPUS REDEV
PD1015	SOUTH STREET CAMPUS REDEV
PD1015	SOUTH STREET CAMPUS REDEV
PD1015	SOUTH STREET CAMPUS REDEV
PD2324-12	2012 MUN OWNED HERITAGE BLDGS
PD2324-12	2012 MUN OWNED HERITAGE BLDGS
PD2324-12	2012 MUN OWNED HERITAGE BLDGS
PD2324-12	2012 MUN OWNED HERITAGE BLDGS
PD2324-12	2012 MUN OWNED HERITAGE BLDGS
PD2324-12	2012 MUN OWNED HERITAGE BLDGS
PD2324-12	2012 MUN OWNED HERITAGE BLDGS
PD2324-12	2012 MUN OWNED HERITAGE BLDGS
PD2324-12	2012 MUN OWNED HERITAGE BLDGS
PD2324-12	2012 MUN OWNED HERITAGE BLDGS
PD2324-12	2012 MUN OWNED HERITAGE BLDGS
PD2324-12	2012 MUN OWNED HERITAGE BLDGS
PD2324-12	2012 MUN OWNED HERITAGE BLDGS
PD2324-12	2012 MUN OWNED HERITAGE BLDGS
PD2324-12	2012 MUN OWNED HERITAGE BLDGS
PD2324-12	2012 MUN OWNED HERITAGE BLDGS
PD2324-12	2012 MUN OWNED HERITAGE BLDGS
PD2324-12	2012 MUN OWNED HERITAGE BLDGS
PD2324-12	2012 MUN OWNED HERITAGE BLDGS
PD2324-12	2012 MUN OWNED HERITAGE BLDGS
PP1176	2010 FIRE STATIONS MJR UPGRADE
PP1176	2010 FIRE STATIONS MJR UPGRADE
GG1650-13	2013 FACILITY MAINTENANCE









ES5084-12	2012 REPL EQUIPMENT WWTP
EW3407	2008 PUMPING STATIONS
EW3407	2008 PUMPING STATIONS
PD2243	2010 MAINTAIN ENVIRO SIGNIF
PD2243	2010 MAINTAIN ENVIRO SIGNIF
PD2243	2010 MAINTAIN ENVIRO SIGNIF
PD2243	2010 MAINTAIN ENVIRO SIGNIF
PD2243	2010 MAINTAIN ENVIRO SIGNIF
PD2243	2010 MAINTAIN ENVIRO SIGNIF
ES5150-12	2012 PUMPING STATION IMPROVEME
ES5150-12	2012 PUMPING STATION IMPROVEME
ID1160	LONDON ENTERPRISE PARK
ID1160	LONDON ENTERPRISE PARK
EW3407	2008 PUMPING STATIONS
EW3407	2008 PUMPING STATIONS
ES2095	BIOSOLIDS DISPOSAL AND
ES2095	BIOSOLIDS DISPOSAL AND
ES2095	BIOSOLIDS DISPOSAL AND
ES2095	BIOSOLIDS DISPOSAL AND
PD2135-13	2013 MAINTAIN THAMES VALLEY
TS1493	OXFORD ST WIDENING
PP2045	SHERWOOD FOREST SCHOOL PURCHAS
ES5150-12	2012 PUMPING STATION IMPROVEME
RC2643-12	2012 STORYBOOK GARDENS UPGRADE
RC2643-12	2012 STORYBOOK GARDENS UPGRADE
RC2643-12	2012 STORYBOOK GARDENS UPGRADE
RC2643-12	2012 STORYBOOK GARDENS UPGRADE
RC2643-12	2012 STORYBOOK GARDENS UPGRADE
PD1129-13	2013 DWTN STREET TREE PLANTING
PD1129-13	2013 DWTN STREET TREE PLANTING
PD1129-13	2013 DWTN STREET TREE PLANTING
PD1129-13	2013 DWTN STREET TREE PLANTING
025102.301500	Consulting Services
025102.301500	Consulting Services
025102.301500	Consulting Services
025102.301500	Consulting Services
025102.301500	Consulting Services
025102.301500	Consulting Services
025102.301500	CONSULTING - JULY 1-31
025103.301500	CRM PROJECT - AUG 1-30
025103.301500	MT CONSULTINIG SEPT/13
025103.301500	MT CONSULTINIG SEPT/13
025103.301500	Consulting Services
025103.301500	Consulting Services
025103.301500	Consulting Services
025103.301500	Consulting Services

025103.301500	Consulting Services
RC2881-12	BLK-2012 GOLF COURSE LIFECYCLE
RC2881-12	BLK-2012 GOLF COURSE LIFECYCLE
RC2881-13	2013 GOLF COURSE LIFECYCLE
RC2881-13	2013 GOLF COURSE LIFECYCLE
RC2881-13	2013 GOLF COURSE LIFECYCLE
RC2881-13	2013 GOLF COURSE LIFECYCLE
TS6186	CENTENNIAL HALL REQUIREMENTS
TS6186	CENTENNIAL HALL REQUIREMENTS
TS6186-13	2013 CENTENNIAL HALL
GG1312-08	CLS VICTORIA PARK UPGRADES-FAN
TS1763-11	2011 BRIDGES MAJOR UPRGRADES
TS1763-11	2011 BRIDGES MAJOR UPRGRADES
230201.301500	JANUAREY INVOICE
230201.301500	FOR INK, PAPER, ETC.
230201.301500	FEBRUARY 2013
230201.301500	
230201.301500	PROFESSIONAL FEES/CONSUTLING
230201.301500	MEETINGS JUNE 2013
230201.301500	LETTERS, SPEAKING NOTES
230201.301500	JUNE INVOICE
230201.301500	MEETINGS JULY 2013
230201.301500	MEDIA/LETTERS/MEETINGS
230201.301500	MEETINGS SEPTEMBER 2013
230201.301500	OCTOBER - MEPC
230201.301500	MEETINGS NOVEMBER 2013
230201.301500	WEBHOSTINGJANDEC2013
PD3023	5-YEAR OFFICIAL PLAN
ES5419	MANAGING THE SEWER SYSTEM AND
ES5419	MANAGING THE SEWER SYSTEM AND
327701.301500	LYNN K LOUBERT
327701.301500	LYNN K LOUBERT
327701.301500	LYNN K LOUBERT
327701.301500	LYNN K LOUBERT
327701.301500	LYNN K LOUBERT
ES1015-01	SOUTH STREET CAMPUS REDEV
ES1015-01	SOUTH STREET CAMPUS REDEV
ES1015-01	SOUTH STREET CAMPUS REDEV
ES1015-01	SOUTH STREET CAMPUS REDEV
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ES1015-01	SOUTH STREET CAMPUS REDEV
ES1015-01	SOUTH STREET CAMPUS REDEV
ES1015-01	SOUTH STREET CAMPUS REDEV
ES2428-13	2013 EROSION REMEDIATION
GG1060	PAYMENT MANAGER
GG1060	PAYMENT MANAGER
014101.301500	MARIAN T HUGHES
GG1046	APPLICATION RATIONALIZATION,
GG1046	APPLICATION RATIONALIZATION,
EW1501	CLS - CUSTOMER BILLING PROCESS
700201.301500	OLD VICTORIA HOSPITAL
700201.301500	OLD VICTORIA HOSPITAL
GG1043	NETWORK MODERNIZATION
GG1043	NETWORK MODERNIZATION
GG1043	NETWORK MODERNIZATION
GG1043	NETWORK MODERNIZATION
GG1043	NETWORK MODERNIZATION
GG1043	NETWORK MODERNIZATION
GG1043	NETWORK MODERNIZATION
GG1043	NETWORK MODERNIZATION
GG1043	NETWORK MODERNIZATION
700101.301500	CONSULTING SERVICES
700101.301500	CONSULTING SERVICES
700101.301500	CONSULTING SERVICES
700101.301500	CONSULTING SERVICES
700101.301500	CONSULTING SERVICES
700101.301500	CONSULTING SERVICES
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700101.301500	CONSULTING SERVICES
700101.301500	CONSULTING SERVICES
700101.301500	CONSULTING SERVICES
700101.301500	CONSULTING SERVICES
700101.301500	ADDITIONAL EXPENSES
700101.301500	ADDITIONAL EXPENSES
910101.301500	A/P

910101.301500	A/P
910101.301500	A/P
420101.301500	DEARNESS LTC HOME PROJECT
420101.301500	DEARNESS LTC HOME PROJECT
910101.301500	CONSULTING - R
420101.301500	MT DEARNESS LTC HOME PROJ
910101.301500	A/P
910101.301500	A/P
420101.301500	MT DEARNESS LTC HOME PROJECT
910101.301500	A/P
420101.301500	MT DEARNESS LTC HOME PROJECT
910101.301500	AUGUST, SEPT & OCT, 2013
420101.301500	MT DEARNESS LTC HOME PROJ
PD2154	HERITAGE CONSERVATION
PD2154	HERITAGE CONSERVATION
PD2154	HERITAGE CONSERVATION
PD2154	HERITAGE CONSERVATION
PD1173-12	2012 SPRINGBANK PARK UPGRADES
PD2718	CLS-2009 WOODLOT ACQUISITION
PD2718	CLS-2009 WOODLOT ACQUISITION
PD3023	5-YEAR OFFICIAL PLAN
GG1034	DEVEL CHARGS CONSULTING
GG1034	DEVEL CHARGS CONSULTING
GG1034	DEVEL CHARGS CONSULTING
GG1034	DEVEL CHARGS CONSULTING
GG1034	DEVEL CHARGS CONSULTING
GG1034	DEVEL CHARGS CONSULTING
GG1034	DEVEL CHARGS CONSULTING
TS1213	MEADOWLILY FOOTBRIDGE
ES2108	THAMES RIVER CLEAR WTR REVIVAL
ES2108	THAMES RIVER CLEAR WTR REVIVAL
ES2108	THAMES RIVER CLEAR WTR REVIVAL
ES2497	FLOOD CONTROL AND PROTECTION
ES2497	FLOOD CONTROL AND PROTECTION
ES2414-12	2012 SEWER REPLACEMENT
EW3772-13	2013 WATER EFFICIENCY PROGRAM
PD1282-13	2013 MAINTAIN NEIGHBOURHOOD
ES2682	DINGMAN EROSION CONTROL AND
ES3068	SPRINGBANK DAM REPLACE GATES
PD2243-13	2013 MAINTAIN ENVIRO SIGNIF
PD2243-11	2011 MAINTAIN ENVIRO SIGNIF
PD2243-12	2012 MAINTAIN ENVIRO SIGNIF
PD2243-12	2012 MAINTAIN ENVIRO SIGNIF

PD2253	2010 NEW ENVIRO SIGNIF AREAS
PD2243-13	2013 MAINTAIN ENVIRO SIGNIF
PD2243	2010 MAINTAIN ENVIRO SIGNIF
PD2243-13	2013 MAINTAIN ENVIRO SIGNIF
PD2243	2010 MAINTAIN ENVIRO SIGNIF
PD2243	2010 MAINTAIN ENVIRO SIGNIF
PD2243-13	2013 MAINTAIN ENVIRO SIGNIF
ES5084-12	2012 REPL EQUIPMENT WWTP
ID1168	INNOVATION PARK
PD2043-13	2013 NEW MAJOR OPEN SPACE
PD2043-13	2013 NEW MAJOR OPEN SPACE
PD2243-11	2011 MAINTAIN ENVIRO SIGNIF
PD2243-13	2013 MAINTAIN ENVIRO SIGNIF
PD2243-13	2013 MAINTAIN ENVIRO SIGNIF
PD2243-13	2013 MAINTAIN ENVIRO SIGNIF
PD2253	2010 NEW ENVIRO SIGNIF AREAS
PD2043-13	2013 NEW MAJOR OPEN SPACE
TS1493	OXFORD ST WIDENING
ES3020-WKR	SWM FACILITY - WIKERSON RD
480201.301500	
480201.301500	
480201.301500	
480201.301500	
TS1305	WONDERLAND RD & HWY 401
TS1305	WONDERLAND RD & HWY 401
PD2041	2008 NEW OPEN SPACE NETWORK
PD2041	2008 NEW OPEN SPACE NETWORK
TS4067-13	2013 TRAFFIC SIGNALS-MTCE
ES2682	DINGMAN EROSION CONTROL AND
PP2045	SHERWOOD FOREST SCHOOL PURCHAS
TS1349	SARNIA RD WIDENING CPR BRIDGE
TS1496-2	SUNNINGDALE RD WIDENING - PH 2
SW6030	LANDFILL SITE PROPERTY ACQN
TS1254-11	2011 LOCAL ROADWORKS
TS1254-11	2011 LOCAL ROADWORKS
TS1254-11	2011 LOCAL ROADWORKS
GG1650-11	2011 FACILITY MAINTENANCE
GG1650-11	2011 FACILITY MAINTENANCE
GG1650-11	2011 FACILITY MAINTENANCE
GG1650-11	2011 FACILITY MAINTENANCE
GG1650-11	2011 FACILITY MAINTENANCE







Consultant Name	Amount	
2190876 ONTARIO INC.	\$338.35	
2190876 ONTARIO INC.	\$1,546.75	
<b>2190876 ONTARIO INC. Total</b>	<b>\$1,885.10</b>	
2300805 ONTARIO LTD	\$3,780.00	
2300805 ONTARIO LTD	\$66.53	
2300805 ONTARIO LTD	\$4,170.00	
2300805 ONTARIO LTD	\$73.39	
2300805 ONTARIO LTD	\$3,780.00	
2300805 ONTARIO LTD	\$66.53	
2300805 ONTARIO LTD	\$4,200.00	
2300805 ONTARIO LTD	\$73.92	
2300805 ONTARIO LTD	\$1,530.00	
2300805 ONTARIO LTD	\$26.93	
2300805 ONTARIO LTD	\$2,940.00	
2300805 ONTARIO LTD	\$51.75	
2300805 ONTARIO LTD	\$4,200.00	
2300805 ONTARIO LTD	\$73.92	
2300805 ONTARIO LTD	\$3,690.00	
2300805 ONTARIO LTD	\$64.95	
2300805 ONTARIO LTD	\$1,260.00	
2300805 ONTARIO LTD	\$22.18	
2300805 ONTARIO LTD	\$4,200.00	
2300805 ONTARIO LTD	\$73.92	
2300805 ONTARIO LTD	\$3,360.00	
2300805 ONTARIO LTD	\$59.14	
2300805 ONTARIO LTD	\$4,200.00	
2300805 ONTARIO LTD	\$73.92	
2300805 ONTARIO LTD	\$4,200.00	
2300805 ONTARIO LTD	\$73.92	
2300805 ONTARIO LTD	\$3,780.00	
2300805 ONTARIO LTD	\$66.53	
2300805 ONTARIO LTD	\$3,360.00	
2300805 ONTARIO LTD	\$59.14	
2300805 ONTARIO LTD	\$4,200.00	
2300805 ONTARIO LTD	\$73.92	
2300805 ONTARIO LTD	\$4,200.00	
2300805 ONTARIO LTD	\$73.92	
2300805 ONTARIO LTD	\$4,080.00	
2300805 ONTARIO LTD	\$71.81	
2300805 ONTARIO LTD	\$4,200.00	
2300805 ONTARIO LTD	\$73.92	

2300805 ONTARIO LTD	\$4,200.00	
2300805 ONTARIO LTD	\$73.92	
2300805 ONTARIO LTD	\$4,200.00	
2300805 ONTARIO LTD	\$73.92	
2300805 ONTARIO LTD	\$4,200.00	
2300805 ONTARIO LTD	\$73.92	
2300805 ONTARIO LTD	\$4,200.00	
2300805 ONTARIO LTD	\$73.92	
2300805 ONTARIO LTD	\$4,200.00	
2300805 ONTARIO LTD	\$73.92	
2300805 ONTARIO LTD	\$6,840.00	
2300805 ONTARIO LTD	\$120.39	
<b>2300805 ONTARIO LTD Total</b>	<b>\$98,880.23</b>	
7922825 CANADA INC. (NETRICOM)	12,823.98	
7922825 CANADA INC. (NETRICOM)	296.77	
<b>7922825 CANADA INC. (NETRICOM) Total</b>	<b>13,120.75</b>	
ABILITY FIRST COALITION	\$1,000.00	
<b>ABILITY FIRST COALITION Total</b>	<b>\$1,000.00</b>	
ACCESS 2 NETWORKS INC.	\$8,000.00	
ACCESS 2 NETWORKS INC.	\$140.81	
<b>ACCESS 2 NETWORKS INC. Total</b>	<b>\$8,140.81</b>	
ACROSS LANGUAGES	\$28.49	
ACROSS LANGUAGES	\$860.88	
<b>ACROSS LANGUAGES Total</b>	<b>\$889.37</b>	
ADW CONSULTING	\$730.80	
ADW CONSULTING	\$913.50	
ADW CONSULTING	\$913.50	
ADW CONSULTING	\$913.50	
ADW CONSULTING	\$822.15	
ADW CONSULTING	\$913.50	
ADW CONSULTING	\$730.80	
ADW CONSULTING	\$913.50	
ADW CONSULTING	\$913.50	
ADW CONSULTING	\$913.50	
ADW CONSULTING	\$913.50	
ADW CONSULTING	\$913.50	
ADW CONSULTING	\$913.50	
ADW CONSULTING	\$913.50	
ADW CONSULTING	\$730.80	
ADW CONSULTING	\$913.50	
ADW CONSULTING	\$822.15	
ADW CONSULTING	\$913.50	
ADW CONSULTING	\$548.10	
ADW CONSULTING	\$822.15	
ADW CONSULTING	\$913.50	
ADW CONSULTING	\$822.15	
ADW CONSULTING	\$913.50	
ADW CONSULTING	\$913.50	

ADW CONSULTING	\$913.50	
ADW CONSULTING	\$913.50	
ADW CONSULTING	\$639.45	
ADW CONSULTING	-\$639.45	
ADW CONSULTING	\$639.45	
<b>ADW CONSULTING Total</b>	<b>\$22,198.05</b>	
AECOM CANADA LTD.	-1,282.18	
AECOM CANADA LTD.	1,260.00	
AECOM CANADA LTD.	22.18	
AECOM CANADA LTD.	1,161.25	
AECOM CANADA LTD.	20.44	
AECOM CANADA LTD.	4,910.00	
AECOM CANADA LTD.	86.42	
AECOM CANADA LTD.	1,112.50	
AECOM CANADA LTD.	19.58	
AECOM CANADA LTD.	2,261.25	
AECOM CANADA LTD.	39.80	
AECOM CANADA LTD.	2,065.00	
AECOM CANADA LTD.	36.35	
AECOM CANADA LTD.	1,174.75	
AECOM CANADA LTD.	20.68	
AECOM CANADA LTD.	393.48	
AECOM CANADA LTD.	6.93	
AECOM CANADA LTD.	1.25	
AECOM CANADA LTD.	71.25	
AECOM CANADA LTD.	-7,208.43	
AECOM CANADA LTD.	1,207.95	
AECOM CANADA LTD.	21.26	
AECOM CANADA LTD.	124.68	
AECOM CANADA LTD.	7,083.76	
AECOM CANADA LTD.	2,838.73	
AECOM CANADA LTD.	49.96	
AECOM CANADA LTD.	5,445.52	
AECOM CANADA LTD.	95.85	
AECOM CANADA LTD.	3,051.25	
AECOM CANADA LTD.	53.70	
AECOM CANADA LTD.	1,211.25	
AECOM CANADA LTD.	21.32	
AECOM CANADA LTD.	3,646.88	
AECOM CANADA LTD.	64.19	
AECOM CANADA LTD.	109.05	
AECOM CANADA LTD.	6,195.63	
AECOM CANADA LTD.	1,024.38	
AECOM CANADA LTD.	18.03	
AECOM CANADA LTD.	113.35	
AECOM CANADA LTD.	6,440.00	
AECOM CANADA LTD.	2,228.13	

AECOM CANADA LTD.	39.22	
AECOM CANADA LTD.	103.25	
AECOM CANADA LTD.	5,866.25	
AECOM CANADA LTD.	5,055.00	
AECOM CANADA LTD.	88.97	
AECOM CANADA LTD.	2,700.00	
AECOM CANADA LTD.	47.52	
AECOM CANADA LTD.	4,581.24	
AECOM CANADA LTD.	80.63	
AECOM CANADA LTD.	3,937.48	
AECOM CANADA LTD.	69.30	
AECOM CANADA LTD.	2,445.94	
AECOM CANADA LTD.	43.05	
AECOM CANADA LTD.	1,116.17	
AECOM CANADA LTD.	19.65	
AECOM CANADA LTD.	4,889.38	
AECOM CANADA LTD.	86.06	
AECOM CANADA LTD.	4,270.00	
AECOM CANADA LTD.	75.15	
AECOM CANADA LTD.	4,191.88	
AECOM CANADA LTD.	73.78	
AECOM CANADA LTD.	170.51	
AECOM CANADA LTD.	9,687.50	
AECOM CANADA LTD.	108.33	
AECOM CANADA LTD.	6,155.00	
AECOM CANADA LTD.	1,576.25	
AECOM CANADA LTD.	27.74	
AECOM CANADA LTD.	2,104.95	
AECOM CANADA LTD.	37.05	
AECOM CANADA LTD.	1,200.00	
AECOM CANADA LTD.	21.12	
AECOM CANADA LTD.	4,186.26	
AECOM CANADA LTD.	73.68	
AECOM CANADA LTD.	3,636.46	
AECOM CANADA LTD.	64.00	
AECOM CANADA LTD.	1,618.54	
AECOM CANADA LTD.	28.49	
AECOM CANADA LTD.	101.55	
AECOM CANADA LTD.	5,769.55	
AECOM CANADA LTD.	2,567.95	
AECOM CANADA LTD.	45.20	
AECOM CANADA LTD.	13,508.37	
AECOM CANADA LTD.	237.76	
AECOM CANADA LTD.	13.28	
AECOM CANADA LTD.	754.76	
AECOM CANADA LTD.	100.41	
AECOM CANADA LTD.	5,705.00	

AECOM CANADA LTD.	4,365.46	
AECOM CANADA LTD.	76.84	
AECOM CANADA LTD.	111.45	
AECOM CANADA LTD.	6,332.04	
AECOM CANADA LTD.	386.38	
AECOM CANADA LTD.	6.80	
AECOM CANADA LTD.	111.45	
AECOM CANADA LTD.	6,332.04	
AECOM CANADA LTD.	1,966.58	
AECOM CANADA LTD.	34.61	
AECOM CANADA LTD.	1,369.50	
AECOM CANADA LTD.	24.10	
AECOM CANADA LTD.	26.54	
AECOM CANADA LTD.	4,576.16	
AECOM CANADA LTD.	81.01	
AECOM CANADA LTD.	2,108.00	
AECOM CANADA LTD.	37.10	
AECOM CANADA LTD.	299.21	
AECOM CANADA LTD.	5.27	
AECOM CANADA LTD.	4,224.04	
AECOM CANADA LTD.	74.35	
AECOM CANADA LTD.	12.38	
AECOM CANADA LTD.	703.56	
AECOM CANADA LTD.	12.38	
AECOM CANADA LTD.	703.56	
AECOM CANADA LTD.	12.38	
AECOM CANADA LTD.	703.56	
AECOM CANADA LTD.	12.38	
AECOM CANADA LTD.	703.56	
AECOM CANADA LTD.	1.80	
AECOM CANADA LTD.	102.49	
AECOM CANADA LTD.	1,667.50	
AECOM CANADA LTD.	29.35	
AECOM CANADA LTD.	122.09	
AECOM CANADA LTD.	6,936.88	
AECOM CANADA LTD.	18,078.98	
AECOM CANADA LTD.	318.20	
AECOM CANADA LTD.	20,866.89	
AECOM CANADA LTD.	367.27	
AECOM CANADA LTD.	2,913.75	
AECOM CANADA LTD.	51.28	
AECOM CANADA LTD.	110.65	
AECOM CANADA LTD.	6,286.88	
AECOM CANADA LTD.	4,557.50	
AECOM CANADA LTD.	80.22	
AECOM CANADA LTD.	120.56	
AECOM CANADA LTD.	6,849.74	

AECOM CANADA LTD.	15,420.51	
AECOM CANADA LTD.	271.41	
AECOM CANADA LTD.	346.44	
AECOM CANADA LTD.	6.10	
AECOM CANADA LTD.	8,428.28	
AECOM CANADA LTD.	-\$2,859.37	
AECOM CANADA LTD.	\$3,231.09	
AECOM CANADA LTD.	\$2,769.50	
AECOM CANADA LTD.	\$3,365.71	
AECOM CANADA LTD.	\$3,365.71	
AECOM CANADA LTD.	-\$2,859.37	
AECOM CANADA LTD.	\$3,231.08	
AECOM CANADA LTD.	\$2,769.50	
AECOM CANADA LTD.	\$3,365.71	
AECOM CANADA LTD.	\$3,365.71	
AECOM CANADA LTD.	\$3,127.50	
AECOM CANADA LTD.	\$55.05	
AECOM CANADA LTD.	\$3,764.38	
AECOM CANADA LTD.	\$66.26	
<b>AECOM CANADA LTD. Total</b>	<b>\$302,602.92</b>	
AESI ACUMEN ENGINEERED SOLUTIO	1,790.98	
<b>AESI ACUMEN ENGINEERED SOLUTIO Total</b>	<b>1,790.98</b>	
ALEXANDER, KEVIN	\$193.00	
<b>ALEXANDER, KEVIN Total</b>	<b>\$193.00</b>	
ALS CANADA LTD.	\$484.38	
ALS CANADA LTD.	\$146.23	
ALS CANADA LTD.	\$73.11	
ALS CANADA LTD.	\$45.69	
ALS CANADA LTD.	\$437.01	
ALS CANADA LTD.	\$580.64	
ALS CANADA LTD.	\$728.35	
ALS CANADA LTD.	\$65.28	
ALS CANADA LTD.	\$30.02	
<b>ALS CANADA LTD. Total</b>	<b>\$2,590.71</b>	
ALS ENVIRONMENTAL	\$99.98	
ALS ENVIRONMENTAL	\$103.64	
ALS ENVIRONMENTAL	\$292.46	
<b>ALS ENVIRONMENTAL Total</b>	<b>\$496.08</b>	
AMEC EARTH & ENVIRONMENTAL LIM	132.01	
AMEC EARTH & ENVIRONMENTAL LIM	7,500.00	
<b>AMEC EARTH &amp; ENVIRONMENTAL LIM Total</b>	<b>7,632.01</b>	
AMERESCO CANADA	4,365.00	
AMERESCO CANADA	72,830.86	
<b>AMERESCO CANADA Total</b>	<b>77,195.86</b>	
AMERESCO CONSULTING INC.	3,800.00	
AMERESCO CONSULTING INC.	66.88	
AMERESCO CONSULTING INC.	4,275.00	



AMERESCO CONSULTING INC.	75.24	
AMERESCO CONSULTING INC.	14.78	
AMERESCO CONSULTING INC.	840.00	
AMERESCO CONSULTING INC.	1,680.00	
AMERESCO CONSULTING INC.	29.57	
AMERESCO CONSULTING INC.	14.78	
AMERESCO CONSULTING INC.	840.00	
AMERESCO CONSULTING INC.	14.78	
AMERESCO CONSULTING INC.	840.00	
AMERESCO CONSULTING INC.	320.00	
AMERESCO CONSULTING INC.	5.63	
AMERESCO CONSULTING INC.	2,800.00	
AMERESCO CONSULTING INC.	49.28	
<b>AMERESCO CONSULTING INC. Total</b>	<b>15,665.94</b>	
ARCHIBALD GRAY & MCKAY ENGINEE	2,644.74	
ARCHIBALD GRAY & MCKAY ENGINEE	28,333.40	
ARCHIBALD GRAY & MCKAY ENGINEE	498.69	
ARCHIBALD GRAY & MCKAY ENGINEE	11,815.00	
ARCHIBALD GRAY & MCKAY ENGINEE	207.95	
ARCHIBALD GRAY & MCKAY ENGINEE	10,850.90	
ARCHIBALD GRAY & MCKAY ENGINEE	190.98	
ARCHIBALD GRAY & MCKAY ENGINEE	13,026.25	
ARCHIBALD GRAY & MCKAY ENGINEE	229.27	
ARCHIBALD GRAY & MCKAY ENGINEE	15,345.00	
ARCHIBALD GRAY & MCKAY ENGINEE	270.08	
ARCHIBALD GRAY & MCKAY ENGINEE	10,629.45	
ARCHIBALD GRAY & MCKAY ENGINEE	187.09	
ARCHIBALD GRAY & MCKAY ENGINEE	12.51	
ARCHIBALD GRAY & MCKAY ENGINEE	710.55	
ARCHIBALD GRAY & MCKAY ENGINEE	3,460.00	
ARCHIBALD GRAY & MCKAY ENGINEE	60.90	
ARCHIBALD GRAY & MCKAY ENGINEE	3,910.00	
ARCHIBALD GRAY & MCKAY ENGINEE	68.82	
ARCHIBALD GRAY & MCKAY ENGINEE	2,566.25	
ARCHIBALD GRAY & MCKAY ENGINEE	45.17	
ARCHIBALD GRAY & MCKAY ENGINEE	2,470.00	
ARCHIBALD GRAY & MCKAY ENGINEE	43.48	
<b>ARCHIBALD GRAY &amp; MCKAY ENGINEE Total</b>	<b>107,576.48</b>	
ARCHIBALD GRAY & MCKAY LTD.	\$8,261.39	
ARCHIBALD GRAY & MCKAY LTD.	\$912.28	
ARCHIBALD GRAY & MCKAY LTD.	\$2,108.47	
<b>ARCHIBALD GRAY &amp; MCKAY LTD. Total</b>	<b>\$11,282.14</b>	
B. A. BLACKWELL & ASSOCIATES L	118.89	
B. A. BLACKWELL & ASSOCIATES L	6,755.00	
B. A. BLACKWELL & ASSOCIATES L	5,050.00	
B. A. BLACKWELL & ASSOCIATES L	88.88	
B. A. BLACKWELL & ASSOCIATES L	101.71	

B. A. BLACKWELL & ASSOCIATES L	5,778.75	
<b>B. A. BLACKWELL &amp; ASSOCIATES L Total</b>	17,893.23	
BAILIE, TRAVIS	1,909.53	
BAILIE, TRAVIS	1,882.05	
BAILIE, TRAVIS	1,895.79	
BAILIE, TRAVIS	1,868.31	
BAILIE, TRAVIS	1,909.53	
BAILIE, TRAVIS	1,909.53	
BAILIE, TRAVIS	1,909.53	
BAILIE, TRAVIS	1,909.53	
BAILIE, TRAVIS	1,813.36	
BAILIE, TRAVIS	1,840.84	
BAILIE, TRAVIS	1,785.89	
BAILIE, TRAVIS	1,868.31	
BAILIE, TRAVIS	769.31	
BAILIE, TRAVIS	631.93	
<b>BAILIE, TRAVIS Total</b>	23,903.44	
BAYLEY GROUP, THE	\$3,500.00	
BAYLEY GROUP, THE	\$61.60	
BAYLEY GROUP, THE	\$3,500.00	
BAYLEY GROUP, THE	\$61.60	
<b>BAYLEY GROUP, THE Total</b>	\$7,123.20	
BEACON ENVIRONMENTAL	1,049.00	
BEACON ENVIRONMENTAL	18.46	
BEACON ENVIRONMENTAL	3,927.95	
BEACON ENVIRONMENTAL	69.13	
BEACON ENVIRONMENTAL	15,407.86	
BEACON ENVIRONMENTAL	271.19	
BEACON ENVIRONMENTAL	1,655.99	
BEACON ENVIRONMENTAL	29.15	
BEACON ENVIRONMENTAL	2,296.79	
BEACON ENVIRONMENTAL	40.42	
<b>BEACON ENVIRONMENTAL Total</b>	24,765.94	
BIGOS, TOM	\$3,440.00	
BIGOS, TOM	\$60.55	
BIGOS, TOM	\$5,590.00	
BIGOS, TOM	\$98.39	
BIGOS, TOM	\$1,996.00	
BIGOS, TOM	\$35.13	
BIGOS, TOM	\$737.16	
BIGOS, TOM	\$12.97	
BIGOS, TOM	\$4,300.00	
BIGOS, TOM	\$75.68	
BIGOS, TOM	\$921.45	
BIGOS, TOM	\$16.22	
BIGOS, TOM	\$4,300.00	
BIGOS, TOM	\$75.68	

BIGOS, TOM	\$3,440.00	
BIGOS, TOM	\$60.55	
BIGOS, TOM	\$4,085.00	
BIGOS, TOM	\$71.90	
BIGOS, TOM	\$3,870.00	
BIGOS, TOM	\$68.11	
BIGOS, TOM	\$4,085.00	
BIGOS, TOM	\$71.90	
BIGOS, TOM	\$3,591.50	
BIGOS, TOM	\$63.21	
BIGOS, TOM	\$4,300.00	
BIGOS, TOM	\$75.68	
BIGOS, TOM	\$3,870.00	
BIGOS, TOM	\$68.11	
BIGOS, TOM	\$3,440.00	
BIGOS, TOM	\$60.55	
BIGOS, TOM	\$2,580.00	
BIGOS, TOM	\$45.41	
BIGOS, TOM	\$3,870.00	
BIGOS, TOM	\$68.11	
BIGOS, TOM	\$3,870.00	
BIGOS, TOM	\$68.11	
BIGOS, TOM	\$3,655.00	
BIGOS, TOM	\$64.33	
BIGOS, TOM	\$4,085.00	
BIGOS, TOM	\$71.90	
BIGOS, TOM	\$3,240.00	
BIGOS, TOM	\$57.03	
BIGOS, TOM	\$3,870.00	
BIGOS, TOM	\$68.11	
BIGOS, TOM	\$4,300.00	
BIGOS, TOM	\$75.68	
BIGOS, TOM	\$3,870.00	
BIGOS, TOM	\$68.11	
BIGOS, TOM	\$4,300.00	
BIGOS, TOM	\$75.68	
BIGOS, TOM	\$4,085.00	
BIGOS, TOM	\$71.90	
<b>BIGOS, TOM Total</b>	<b>\$95,340.11</b>	
BLUE AARDVARK GRAPHIC COMMUNIC	254.40	
BLUE AARDVARK GRAPHIC COMMUNIC	127.20	
<b>BLUE AARDVARK GRAPHIC COMMUNIC Total</b>	<b>381.60</b>	
BMA MANAGEMENT CONSULTING INC.	5,000.00	
BMA MANAGEMENT CONSULTING INC.	88.00	
BMA MANAGEMENT CONSULTING INC.	15,000.00	
BMA MANAGEMENT CONSULTING INC.	264.01	
BMA MANAGEMENT CONSULTING INC.	\$4,273.92	

<b>BMA MANAGEMENT CONSULTING INC. Total</b>	\$24,625.93	
BORDEN LADNER GERVAIS LLP	31,770.74	
<b>BORDEN LADNER GERVAIS LLP Total</b>	31,770.74	
BRADWILL ECOLOGICAL CONSULTING	3,664.64	
<b>BRADWILL ECOLOGICAL CONSULTING Total</b>	3,664.64	
CALLON DIETZ INCORPORATED	2,035.20	
CALLON DIETZ INCORPORATED	3,561.60	
CALLON DIETZ INCORPORATED	3,154.56	
CALLON DIETZ INCORPORATED	2,340.48	
CALLON DIETZ INCORPORATED	1,933.44	
CALLON DIETZ INCORPORATED	1,017.60	
CALLON DIETZ INCORPORATED	7,021.44	
CALLON DIETZ INCORPORATED	610.56	
CALLON DIETZ INCORPORATED	610.56	
CALLON DIETZ INCORPORATED	1,322.88	
CALLON DIETZ INCORPORATED	2,849.28	
CALLON DIETZ INCORPORATED	2,442.24	
<b>CALLON DIETZ INCORPORATED Total</b>	28,899.84	
CANADIAN CONSERVATION INSTITUT	109.12	
CANADIAN CONSERVATION INSTITUT	6,200.00	
<b>CANADIAN CONSERVATION INSTITUT Total</b>	6,309.12	
CIMA CANADA INC.	12.37	
CIMA CANADA INC.	702.50	
CIMA CANADA INC.	22,867.00	
CIMA CANADA INC.	402.48	
CIMA CANADA INC.	34,132.00	
CIMA CANADA INC.	600.75	
CIMA CANADA INC.	160.84	
CIMA CANADA INC.	9,138.00	
CIMA CANADA INC.	8,383.91	
<b>CIMA CANADA INC. Total</b>	76,399.85	
CIRRO CREATIVE	5,860.11	
CIRRO CREATIVE	4,066.59	
CIRRO CREATIVE	2,083.03	
CIRRO CREATIVE	4,195.06	
CIRRO CREATIVE	2,073.31	
CIRRO CREATIVE	722.50	
CIRRO CREATIVE	410.86	
CIRRO CREATIVE	367.61	
CIRRO CREATIVE	4,216.68	
CIRRO CREATIVE	2,269.50	
CIRRO CREATIVE	7,006.18	
CIRRO CREATIVE	172.99	
CIRRO CREATIVE	108.12	
CIRRO CREATIVE	614.38	
CIRRO CREATIVE	475.73	
CIRRO CREATIVE	518.98	

CIRRO CREATIVE	\$1,058.30	
CIRRO CREATIVE	\$1,302.53	
CIRRO CREATIVE	\$735.22	
CIRRO CREATIVE	\$3,459.84	
CIRRO CREATIVE	\$129.74	
CIRRO CREATIVE	\$345.98	
CIRRO CREATIVE	\$2,075.91	
CIRRO CREATIVE	\$722.50	
<b>CIRRO CREATIVE Total</b>	\$44,991.65	
COFFEY GEOTECHNICS INC.	-5,197.76	
COFFEY GEOTECHNICS INC.	-2,269.25	
COFFEY GEOTECHNICS INC.	5,197.76	
COFFEY GEOTECHNICS INC.	2,269.25	
<b>COFFEY GEOTECHNICS INC. Total</b>	0.00	
COMCOR ENVIRONMENTAL LIMITED	1,497.94	
COMCOR ENVIRONMENTAL LIMITED	\$4,290.89	
COMCOR ENVIRONMENTAL LIMITED	\$4,290.89	
COMCOR ENVIRONMENTAL LIMITED	\$2,728.27	
COMCOR ENVIRONMENTAL LIMITED	\$763.20	
COMCOR ENVIRONMENTAL LIMITED	\$4,694.62	
COMCOR ENVIRONMENTAL LIMITED	\$9,766.32	
COMCOR ENVIRONMENTAL LIMITED	\$4,290.89	
COMCOR ENVIRONMENTAL LIMITED	\$4,290.89	
COMCOR ENVIRONMENTAL LIMITED	\$10,464.61	
COMCOR ENVIRONMENTAL LIMITED	\$4,701.64	
COMCOR ENVIRONMENTAL LIMITED	\$1,076.63	
COMCOR ENVIRONMENTAL LIMITED	\$4,290.89	
COMCOR ENVIRONMENTAL LIMITED	\$3,159.67	
COMCOR ENVIRONMENTAL LIMITED	\$4,787.48	
COMCOR ENVIRONMENTAL LIMITED	\$4,290.89	
COMCOR ENVIRONMENTAL LIMITED	\$3,516.58	
COMCOR ENVIRONMENTAL LIMITED	\$4,290.89	
COMCOR ENVIRONMENTAL LIMITED	\$4,290.89	
COMCOR ENVIRONMENTAL LIMITED	\$1,574.97	
COMCOR ENVIRONMENTAL LIMITED	\$4,290.89	
COMCOR ENVIRONMENTAL LIMITED	\$5,718.92	
<b>COMCOR ENVIRONMENTAL LIMITED Total</b>	\$93,068.86	
COMPNET COMMUNICATIONS INC.	4,002.90	
<b>COMPNET COMMUNICATIONS INC. Total</b>	4,002.90	
CORNERSTONE ARCHITECTURE INC.	9,681.29	
CORNERSTONE ARCHITECTURE INC.	15,717.01	
CORNERSTONE ARCHITECTURE INC.	11,974.25	
CORNERSTONE ARCHITECTURE INC.	210.75	
CORNERSTONE ARCHITECTURE INC.	1,358.75	
CORNERSTONE ARCHITECTURE INC.	23.92	
CORNERSTONE ARCHITECTURE INC.	17,875.00	
CORNERSTONE ARCHITECTURE INC.	314.61	

CORNERSTONE ARCHITECTURE INC.	3,985.00	
CORNERSTONE ARCHITECTURE INC.	70.14	
<b>CORNERSTONE ARCHITECTURE INC. Total</b>	61,210.72	
CSDC SYSTEMS INC.	\$5,295.00	
CSDC SYSTEMS INC.	\$89.06	
CSDC SYSTEMS INC.	\$6,233.12	
CSDC SYSTEMS INC.	\$101.44	
CSDC SYSTEMS INC.	\$2,287.56	
CSDC SYSTEMS INC.	\$40.26	
CSDC SYSTEMS INC.	\$6,951.12	
CSDC SYSTEMS INC.	\$122.35	
CSDC SYSTEMS INC.	\$3,960.00	
CSDC SYSTEMS INC.	\$69.70	
CSDC SYSTEMS INC.	\$6,072.00	
CSDC SYSTEMS INC.	\$106.87	
<b>CSDC SYSTEMS INC. Total</b>	\$31,328.48	
CUMMINGS, MARY ELLEN	\$8,050.81	
<b>CUMMINGS, MARY ELLEN Total</b>	\$8,050.81	
DATA GROUP LTD.	2,838.45	
DATA GROUP LTD.	25,435.66	
DATA GROUP LTD.	9,921.61	
<b>DATA GROUP LTD. Total</b>	38,195.72	
DEBBERT ENGINEERING INC.	699.60	
DEBBERT ENGINEERING INC.	10,265.00	
DEBBERT ENGINEERING INC.	180.67	
DEBBERT ENGINEERING INC.	898.03	
DEBBERT ENGINEERING INC.	2,533.83	
DEBBERT ENGINEERING INC.	1,037.95	
DEBBERT ENGINEERING INC.	854.78	
DEBBERT ENGINEERING INC.	763.20	
DEBBERT ENGINEERING INC.	839.52	
DEBBERT ENGINEERING INC.	1,081.20	
<b>DEBBERT ENGINEERING INC. Total</b>	19,153.78	
DELANGLEY, TYRREL	\$3,000.00	
DELANGLEY, TYRREL	\$52.80	
<b>DELANGLEY, TYRREL Total</b>	\$3,052.80	
DELCAN CORPORATION	10,006.25	
DELCAN CORPORATION	176.12	
DELCAN CORPORATION	8,411.71	
DELCAN CORPORATION	4,828.02	
DELCAN CORPORATION	12,821.55	
DELCAN CORPORATION	225.67	
DELCAN CORPORATION	3,450.83	
DELCAN CORPORATION	60.74	
DELCAN CORPORATION	174.08	
DELCAN CORPORATION	9,890.30	
DELCAN CORPORATION	14,481.90	

DELCAN CORPORATION	124.45	
DELCAN CORPORATION	7,070.50	
DELCAN CORPORATION	121.04	
DELCAN CORPORATION	6,877.25	
DELCAN CORPORATION	129.76	
DELCAN CORPORATION	7,372.25	
DELCAN CORPORATION	-7,246.84	
DELCAN CORPORATION	125.34	
DELCAN CORPORATION	7,121.50	
DELCAN CORPORATION	18,341.40	
DELCAN CORPORATION	322.82	
DELCAN CORPORATION	12,557.10	
DELCAN CORPORATION	221.01	
DELCAN CORPORATION	2,421.10	
DELCAN CORPORATION	42.61	
DELCAN CORPORATION	136.31	
DELCAN CORPORATION	7,744.75	
DELCAN CORPORATION	657.12	
DELCAN CORPORATION	-2,169.19	
DELCAN CORPORATION	2,169.19	
DELCAN CORPORATION	4,124.68	
DELCAN CORPORATION	2,255.67	
DELCAN CORPORATION	2,606.76	
DELCAN CORPORATION	386.69	
DELCAN CORPORATION	-2,169.19	
DELCAN CORPORATION	2,169.19	
DELCAN CORPORATION	4,124.67	
DELCAN CORPORATION	2,255.69	
DELCAN CORPORATION	2,606.76	
DELCAN CORPORATION	386.69	
DELCAN CORPORATION	-2,169.20	
DELCAN CORPORATION	2,169.20	
DELCAN CORPORATION	4,124.67	
DELCAN CORPORATION	2,255.69	
DELCAN CORPORATION	2,606.75	
DELCAN CORPORATION	386.69	
DELCAN CORPORATION	10,059.04	
DELCAN CORPORATION	2,118.00	
DELCAN CORPORATION	37.28	
DELCAN CORPORATION	1,066.50	
DELCAN CORPORATION	18.77	
DELCAN CORPORATION	15.42	
DELCAN CORPORATION	879.50	
DELCAN CORPORATION	-3.50	
DELCAN CORPORATION	5,357.00	
DELCAN CORPORATION	94.29	
DELCAN CORPORATION	3,361.50	

DELCAN CORPORATION	59.17	
DELCAN CORPORATION	3,873.00	
DELCAN CORPORATION	68.17	
DELCAN CORPORATION	3,231.38	
DELCAN CORPORATION	56.87	
DELCAN CORPORATION	5,644.00	
DELCAN CORPORATION	99.34	
DELCAN CORPORATION	1,666.00	
DELCAN CORPORATION	29.32	
DELCAN CORPORATION	2,049.60	
DELCAN CORPORATION	36.07	
DELCAN CORPORATION	3,216.50	
DELCAN CORPORATION	56.61	
DELCAN CORPORATION	220.00	
DELCAN CORPORATION	3.87	
DELCAN CORPORATION	15.33	
DELCAN CORPORATION	870.75	
DELCAN CORPORATION	2,045.00	
DELCAN CORPORATION	35.99	
DELCAN CORPORATION	1,367.50	
DELCAN CORPORATION	24.07	
DELCAN CORPORATION	1,120.50	
DELCAN CORPORATION	19.72	
DELCAN CORPORATION	1,291.00	
DELCAN CORPORATION	22.72	
DELCAN CORPORATION	1,077.12	
DELCAN CORPORATION	18.96	
DELCAN CORPORATION	1,644.00	
DELCAN CORPORATION	28.94	
DELCAN CORPORATION	516.75	
DELCAN CORPORATION	9.10	
DELCAN CORPORATION	16.10	
DELCAN CORPORATION	915.00	
DELCAN CORPORATION	1,564.25	
DELCAN CORPORATION	27.53	
DELCAN CORPORATION	1,744.70	
DELCAN CORPORATION	30.71	
DELCAN CORPORATION	1,045.62	
DELCAN CORPORATION	18.40	
DELCAN CORPORATION	460.25	
DELCAN CORPORATION	8.10	
DELCAN CORPORATION	1,564.50	
DELCAN CORPORATION	27.54	
DELCAN CORPORATION	495.00	
DELCAN CORPORATION	8.71	
DELCAN CORPORATION	2,709.50	
DELCAN CORPORATION	47.69	



DELCAN CORPORATION	2,438.00	
DELCAN CORPORATION	42.91	
<b>DELCAN CORPORATION Total</b>	<b>223,373.71</b>	
DELOITTE INC.	1,414.68	
DELOITTE INC.	24.90	
DELOITTE INC.	17,845.10	
DELOITTE INC.	314.09	
DELOITTE INC.	124.71	
DELOITTE INC.	7,085.32	
DELOITTE INC.	1,181.97	
DELOITTE INC.	67,154.90	
DELOITTE INC.	-19,598.75	
DELOITTE INC.	\$11,872.35	
DELOITTE INC.	\$36,633.63	
<b>DELOITTE INC. Total</b>	<b>\$124,052.90</b>	
DESIGNABLE ENVIRONMENTS INC.	2,725.00	
DESIGNABLE ENVIRONMENTS INC.	47.96	
<b>DESIGNABLE ENVIRONMENTS INC. Total</b>	<b>2,772.96</b>	
DEVELOPMENT ENGINEERING	2,087.50	
DEVELOPMENT ENGINEERING	33.70	
DEVELOPMENT ENGINEERING	-172.98	
DEVELOPMENT ENGINEERING	2,087.50	
DEVELOPMENT ENGINEERING	33.70	
DEVELOPMENT ENGINEERING	-172.97	
DEVELOPMENT ENGINEERING	-2,790.77	
DEVELOPMENT ENGINEERING	2,742.50	
DEVELOPMENT ENGINEERING	48.27	
DEVELOPMENT ENGINEERING	165.00	
DEVELOPMENT ENGINEERING	2.90	
DEVELOPMENT ENGINEERING	3,495.00	
DEVELOPMENT ENGINEERING	61.52	
DEVELOPMENT ENGINEERING	251.25	
DEVELOPMENT ENGINEERING	4.42	
DEVELOPMENT ENGINEERING	1,511.25	
DEVELOPMENT ENGINEERING	26.60	
DEVELOPMENT ENGINEERING	2,202.90	
DEVELOPMENT ENGINEERING	38.77	
DEVELOPMENT ENGINEERING	1,106.25	
DEVELOPMENT ENGINEERING	19.47	
DEVELOPMENT ENGINEERING	1,240.00	
DEVELOPMENT ENGINEERING	21.82	
DEVELOPMENT ENGINEERING	1,200.00	
DEVELOPMENT ENGINEERING	21.12	
DEVELOPMENT ENGINEERING	4,151.25	
DEVELOPMENT ENGINEERING	73.07	
DEVELOPMENT ENGINEERING	1,727.50	
DEVELOPMENT ENGINEERING	30.41	

DEVELOPMENT ENGINEERING	2,883.75	
DEVELOPMENT ENGINEERING	50.76	
DEVELOPMENT ENGINEERING	1,340.40	
DEVELOPMENT ENGINEERING	23.59	
DEVELOPMENT ENGINEERING	4,044.25	
DEVELOPMENT ENGINEERING	71.19	
DEVELOPMENT ENGINEERING	1,202.50	
DEVELOPMENT ENGINEERING	21.17	
DEVELOPMENT ENGINEERING	1.01	
DEVELOPMENT ENGINEERING	57.50	
DEVELOPMENT ENGINEERING	898.03	
DEVELOPMENT ENGINEERING	622.62	
DEVELOPMENT ENGINEERING	333.27	
DEVELOPMENT ENGINEERING	117.02	
DEVELOPMENT ENGINEERING	2,249.77	
DEVELOPMENT ENGINEERING	1,676.35	
DEVELOPMENT ENGINEERING	3,318.81	
DEVELOPMENT ENGINEERING	1,812.60	
DEVELOPMENT ENGINEERING	235.83	
DEVELOPMENT ENGINEERING	2,105.16	
DEVELOPMENT ENGINEERING	2,769.91	
DEVELOPMENT ENGINEERING	683.06	
DEVELOPMENT ENGINEERING	2,798.40	
DEVELOPMENT ENGINEERING	521.25	
DEVELOPMENT ENGINEERING	1,476.79	
DEVELOPMENT ENGINEERING	2,449.22	
DEVELOPMENT ENGINEERING	105.84	
DEVELOPMENT ENGINEERING	155.18	
DEVELOPMENT ENGINEERING	1,436.09	
DEVELOPMENT ENGINEERING	230.00	
DEVELOPMENT ENGINEERING	4.05	
DEVELOPMENT ENGINEERING	537.50	
DEVELOPMENT ENGINEERING	9.46	
DEVELOPMENT ENGINEERING	2,985.25	
DEVELOPMENT ENGINEERING	52.55	
DEVELOPMENT ENGINEERING	1,952.50	
DEVELOPMENT ENGINEERING	34.37	
DEVELOPMENT ENGINEERING	10.69	
DEVELOPMENT ENGINEERING	607.50	
DEVELOPMENT ENGINEERING	1,920.00	
DEVELOPMENT ENGINEERING	33.79	
DEVELOPMENT ENGINEERING	16.19	
DEVELOPMENT ENGINEERING	920.00	
DEVELOPMENT ENGINEERING	12,668.55	
DEVELOPMENT ENGINEERING	222.98	
DEVELOPMENT ENGINEERING	4,112.50	
DEVELOPMENT ENGINEERING	72.38	

DEVELOPMENT ENGINEERING	129.76	
DEVELOPMENT ENGINEERING	7,372.50	
DEVELOPMENT ENGINEERING	1,002.34	
DEVELOPMENT ENGINEERING	248.04	
DEVELOPMENT ENGINEERING	668.50	
DEVELOPMENT ENGINEERING	500.66	
DEVELOPMENT ENGINEERING	940.42	
DEVELOPMENT ENGINEERING	268.80	
DEVELOPMENT ENGINEERING	674.42	
DEVELOPMENT ENGINEERING	452.83	
DEVELOPMENT ENGINEERING	3,663.36	
<b>DEVELOPMENT ENGINEERING Total</b>	99,020.16	
DEVENDRAN, REVATHI	\$2,800.00	
DEVENDRAN, REVATHI	\$49.28	
DEVENDRAN, REVATHI	\$2,800.00	
DEVENDRAN, REVATHI	\$49.28	
DEVENDRAN, REVATHI	\$2,520.00	
DEVENDRAN, REVATHI	\$44.35	
DEVENDRAN, REVATHI	\$2,800.00	
DEVENDRAN, REVATHI	\$49.28	
DEVENDRAN, REVATHI	\$2,800.00	
DEVENDRAN, REVATHI	\$49.28	
DEVENDRAN, REVATHI	\$2,240.00	
DEVENDRAN, REVATHI	\$39.43	
DEVENDRAN, REVATHI	\$2,800.00	
DEVENDRAN, REVATHI	\$49.28	
DEVENDRAN, REVATHI	\$2,800.00	
DEVENDRAN, REVATHI	\$49.28	
DEVENDRAN, REVATHI	\$2,800.00	
DEVENDRAN, REVATHI	\$49.28	
DEVENDRAN, REVATHI	\$2,800.00	
DEVENDRAN, REVATHI	\$49.28	
DEVENDRAN, REVATHI	\$2,660.00	
DEVENDRAN, REVATHI	\$46.82	
DEVENDRAN, REVATHI	\$2,800.00	
DEVENDRAN, REVATHI	\$49.28	
DEVENDRAN, REVATHI	\$2,520.00	
DEVENDRAN, REVATHI	\$44.35	
DEVENDRAN, REVATHI	\$2,800.00	
DEVENDRAN, REVATHI	\$49.28	
DEVENDRAN, REVATHI	\$2,520.00	
DEVENDRAN, REVATHI	\$44.35	
DEVENDRAN, REVATHI	\$5,320.00	
DEVENDRAN, REVATHI	\$93.64	
DEVENDRAN, REVATHI	\$2,100.00	
DEVENDRAN, REVATHI	\$36.96	
DEVENDRAN, REVATHI	\$2,800.00	

DEVENDRAN, REVATHI	\$49.28	
DEVENDRAN, REVATHI	\$2,520.00	
DEVENDRAN, REVATHI	\$44.35	
DEVENDRAN, REVATHI	\$1,755.00	
DEVENDRAN, REVATHI	\$25.35	
DEVENDRAN, REVATHI	\$3,150.00	
DEVENDRAN, REVATHI	\$55.44	
DEVENDRAN, REVATHI	\$3,150.00	
DEVENDRAN, REVATHI	\$55.44	
DEVENDRAN, REVATHI	\$2,677.50	
DEVENDRAN, REVATHI	\$47.13	
DEVENDRAN, REVATHI	\$945.00	
DEVENDRAN, REVATHI	\$16.63	
<b>DEVENDRAN, REVATHI Total</b>	\$66,013.82	
DIALOG ONTARIO INC.	\$9,311.34	
DIALOG ONTARIO INC.	\$163.89	
DIALOG ONTARIO INC.	\$1,204.06	
DIALOG ONTARIO INC.	\$21.19	
DIALOG ONTARIO INC.	\$4,082.14	
DIALOG ONTARIO INC.	\$71.85	
DIALOG ONTARIO INC.	\$16,966.46	
DIALOG ONTARIO INC.	\$298.61	
DIALOG ONTARIO INC.	-\$0.81	
<b>DIALOG ONTARIO INC. Total</b>	\$32,118.73	
DIALOG ONTARIO INC. 300	-\$4,153.99	
DIALOG ONTARIO INC. 300	-\$6,440.89	
DIALOG ONTARIO INC. 300	-\$10,823.37	
<b>DIALOG ONTARIO INC. 300 Total</b>	-\$21,418.25	
DILLON CONSULTING LIMITED	13.73	
DILLON CONSULTING LIMITED	780.30	
DILLON CONSULTING LIMITED	2,905.20	
DILLON CONSULTING LIMITED	51.13	
DILLON CONSULTING LIMITED	2,407.05	
DILLON CONSULTING LIMITED	42.37	
DILLON CONSULTING LIMITED	11.64	
DILLON CONSULTING LIMITED	661.22	
DILLON CONSULTING LIMITED	1.67	
DILLON CONSULTING LIMITED	94.78	
DILLON CONSULTING LIMITED	2,876.85	
DILLON CONSULTING LIMITED	50.63	
DILLON CONSULTING LIMITED	2,923.15	
DILLON CONSULTING LIMITED	51.45	
DILLON CONSULTING LIMITED	2,093.45	
DILLON CONSULTING LIMITED	36.85	
DILLON CONSULTING LIMITED	3,308.13	
DILLON CONSULTING LIMITED	58.23	
DILLON CONSULTING LIMITED	2,362.50	

DILLON CONSULTING LIMITED	41.58	
DILLON CONSULTING LIMITED	1,532.25	
DILLON CONSULTING LIMITED	26.97	
DILLON CONSULTING LIMITED	1.77	
DILLON CONSULTING LIMITED	100.83	
DILLON CONSULTING LIMITED	2,909.67	
DILLON CONSULTING LIMITED	51.21	
DILLON CONSULTING LIMITED	164.19	
DILLON CONSULTING LIMITED	9,328.50	
DILLON CONSULTING LIMITED	2,082.78	
DILLON CONSULTING LIMITED	36.66	
DILLON CONSULTING LIMITED	11.71	
DILLON CONSULTING LIMITED	665.55	
DILLON CONSULTING LIMITED	1,077.30	
DILLON CONSULTING LIMITED	18.96	
DILLON CONSULTING LIMITED	3,819.15	
DILLON CONSULTING LIMITED	67.22	
DILLON CONSULTING LIMITED	2,709.45	
DILLON CONSULTING LIMITED	47.69	
DILLON CONSULTING LIMITED	12.40	
DILLON CONSULTING LIMITED	704.70	
DILLON CONSULTING LIMITED	1,768.00	
DILLON CONSULTING LIMITED	31.12	
DILLON CONSULTING LIMITED	1,063.15	
DILLON CONSULTING LIMITED	18.71	
DILLON CONSULTING LIMITED	1,338.40	
DILLON CONSULTING LIMITED	23.56	
DILLON CONSULTING LIMITED	2,344.25	
DILLON CONSULTING LIMITED	41.26	
DILLON CONSULTING LIMITED	3,583.00	
DILLON CONSULTING LIMITED	63.06	
DILLON CONSULTING LIMITED	138.39	
DILLON CONSULTING LIMITED	7,862.50	
DILLON CONSULTING LIMITED	113.49	
DILLON CONSULTING LIMITED	6,448.00	
DILLON CONSULTING LIMITED	3,567.66	
DILLON CONSULTING LIMITED	5,376.90	
DILLON CONSULTING LIMITED	1,353.41	
DILLON CONSULTING LIMITED	3,770.31	
DILLON CONSULTING LIMITED	66.36	
DILLON CONSULTING LIMITED	4,847.55	
DILLON CONSULTING LIMITED	85.32	
DILLON CONSULTING LIMITED	5,484.92	
DILLON CONSULTING LIMITED	96.54	
DILLON CONSULTING LIMITED	10,577.09	
DILLON CONSULTING LIMITED	186.16	
DILLON CONSULTING LIMITED	134.45	

DILLON CONSULTING LIMITED	7,639.01	
DILLON CONSULTING LIMITED	165.48	
DILLON CONSULTING LIMITED	9,401.86	
DILLON CONSULTING LIMITED	11,164.70	
DILLON CONSULTING LIMITED	196.51	
DILLON CONSULTING LIMITED	1,300.95	
DILLON CONSULTING LIMITED	399.41	
DILLON CONSULTING LIMITED	4,762.00	
DILLON CONSULTING LIMITED	83.81	
DILLON CONSULTING LIMITED	4,762.00	
DILLON CONSULTING LIMITED	83.81	
DILLON CONSULTING LIMITED	9,691.62	
DILLON CONSULTING LIMITED	12,600.00	
DILLON CONSULTING LIMITED	221.77	
DILLON CONSULTING LIMITED	13.86	
DILLON CONSULTING LIMITED	787.50	
DILLON CONSULTING LIMITED	127.66	
DILLON CONSULTING LIMITED	7,253.00	
DILLON CONSULTING LIMITED	2,985.00	
DILLON CONSULTING LIMITED	52.54	
DILLON CONSULTING LIMITED	10,447.50	
DILLON CONSULTING LIMITED	183.88	
DILLON CONSULTING LIMITED	2,985.00	
DILLON CONSULTING LIMITED	52.54	
DILLON CONSULTING LIMITED	24,080.00	
DILLON CONSULTING LIMITED	423.82	
DILLON CONSULTING LIMITED	4,515.00	
DILLON CONSULTING LIMITED	79.47	
DILLON CONSULTING LIMITED	1,505.00	
DILLON CONSULTING LIMITED	26.49	
DILLON CONSULTING LIMITED	17,958.00	
DILLON CONSULTING LIMITED	316.07	
DILLON CONSULTING LIMITED	17,958.00	
DILLON CONSULTING LIMITED	316.07	
DILLON CONSULTING LIMITED	4,489.50	
DILLON CONSULTING LIMITED	79.02	
DILLON CONSULTING LIMITED	166.33	
DILLON CONSULTING LIMITED	9,450.00	
DILLON CONSULTING LIMITED	13.86	
DILLON CONSULTING LIMITED	787.50	
DILLON CONSULTING LIMITED	1,000.00	
DILLON CONSULTING LIMITED	17.60	
DILLON CONSULTING LIMITED	17.51	
DILLON CONSULTING LIMITED	995.00	
DILLON CONSULTING LIMITED	3,482.50	
DILLON CONSULTING LIMITED	61.29	
DILLON CONSULTING LIMITED	17.51	

DILLON CONSULTING LIMITED	995.00	
DILLON CONSULTING LIMITED	2,142.50	
DILLON CONSULTING LIMITED	37.71	
DILLON CONSULTING LIMITED	10,712.50	
DILLON CONSULTING LIMITED	188.55	
DILLON CONSULTING LIMITED	150.84	
DILLON CONSULTING LIMITED	8,570.00	
DILLON CONSULTING LIMITED	10,712.50	
DILLON CONSULTING LIMITED	188.55	
DILLON CONSULTING LIMITED	4,285.00	
DILLON CONSULTING LIMITED	75.42	
DILLON CONSULTING LIMITED	2,142.50	
DILLON CONSULTING LIMITED	37.71	
DILLON CONSULTING LIMITED	1,875.00	
DILLON CONSULTING LIMITED	33.00	
DILLON CONSULTING LIMITED	132.01	
DILLON CONSULTING LIMITED	7,500.00	
DILLON CONSULTING LIMITED	5,625.00	
DILLON CONSULTING LIMITED	99.00	
DILLON CONSULTING LIMITED	1,875.00	
DILLON CONSULTING LIMITED	33.00	
DILLON CONSULTING LIMITED	3,750.00	
DILLON CONSULTING LIMITED	66.00	
DILLON CONSULTING LIMITED	\$8,904.01	
<b>DILLON CONSULTING LIMITED Total</b>	<b>\$351,772.18</b>	
DON PARK MARKETING	\$12,000.00	
DON PARK MARKETING	\$211.21	
<b>DON PARK MARKETING Total</b>	<b>\$12,211.21</b>	
DOUGAN & ASSOCIATES	1,234.23	
DOUGAN & ASSOCIATES	22.36	
DOUGAN & ASSOCIATES	36.25	
DOUGAN & ASSOCIATES	161.64	
DOUGAN & ASSOCIATES	9,183.75	
DOUGAN & ASSOCIATES	1,400.00	
DOUGAN & ASSOCIATES	24.64	
DOUGAN & ASSOCIATES	385.75	
DOUGAN & ASSOCIATES	6.79	
DOUGAN & ASSOCIATES	4,527.50	
DOUGAN & ASSOCIATES	79.69	
DOUGAN & ASSOCIATES	315.00	
DOUGAN & ASSOCIATES	5.54	
DOUGAN & ASSOCIATES	472.50	
DOUGAN & ASSOCIATES	8.32	
DOUGAN & ASSOCIATES	385.75	
DOUGAN & ASSOCIATES	6.79	
DOUGAN & ASSOCIATES	4,527.50	
DOUGAN & ASSOCIATES	79.69	

DOUGAN & ASSOCIATES	315.00	
DOUGAN & ASSOCIATES	5.54	
DOUGAN & ASSOCIATES	472.50	
DOUGAN & ASSOCIATES	8.32	
<b>DOUGAN &amp; ASSOCIATES Total</b>	23,665.05	
ECOPLANS LIMITED	15.06	
ECOPLANS LIMITED	855.85	
ECOPLANS LIMITED	11,257.01	
ECOPLANS LIMITED	198.13	
ECOPLANS LIMITED	16.66	
ECOPLANS LIMITED	946.50	
ECOPLANS LIMITED	1,545.10	
ECOPLANS LIMITED	27.20	
ECOPLANS LIMITED	166.96	
ECOPLANS LIMITED	9,486.22	
<b>ECOPLANS LIMITED Total</b>	24,514.69	
ECO-SHIFT POWER CORP.	8,750.00	
<b>ECO-SHIFT POWER CORP. Total</b>	8,750.00	
ENVIRONICS ANALYTICS GROUP	5,000.00	
ENVIRONICS ANALYTICS GROUP	3,663.36	
ENVIRONICS ANALYTICS GROUP	\$6,000.01	
ENVIRONICS ANALYTICS GROUP	\$6,000.01	
ENVIRONICS ANALYTICS GROUP	\$6,000.01	
ENVIRONICS ANALYTICS GROUP	\$6,000.01	
ENVIRONICS ANALYTICS GROUP	\$6,000.01	
ENVIRONICS ANALYTICS GROUP	\$6,000.01	
ENVIRONICS ANALYTICS GROUP	\$6,000.01	
ENVIRONICS ANALYTICS GROUP	\$6,000.01	
ENVIRONICS ANALYTICS GROUP	\$6,000.00	
ENVIRONICS ANALYTICS GROUP	\$6,000.01	
ENVIRONICS ANALYTICS GROUP	\$6,000.01	
ENVIRONICS ANALYTICS GROUP	\$6,000.01	
ENVIRONICS ANALYTICS GROUP	\$6,000.01	
ENVIRONICS ANALYTICS GROUP	\$6,000.01	
ENVIRONICS ANALYTICS GROUP	\$6,000.01	
ENVIRONICS ANALYTICS GROUP	\$6,000.01	
ENVIRONICS ANALYTICS GROUP	\$6,000.01	
<b>ENVIRONICS ANALYTICS GROUP Total</b>	\$92,663.49	
ENVIRONICS RESEARCH GROUP	\$8,649.61	
ENVIRONICS RESEARCH GROUP	\$8,649.61	
<b>ENVIRONICS RESEARCH GROUP Total</b>	\$17,299.22	
ERAMOSA ENGINEERING INC.	4,807.50	
ERAMOSA ENGINEERING INC.	84.62	
ERAMOSA ENGINEERING INC.	14,283.75	
ERAMOSA ENGINEERING INC.	251.40	
ERAMOSA ENGINEERING INC.	111.17	
ERAMOSA ENGINEERING INC.	6,316.25	
ERAMOSA ENGINEERING INC.	10,535.00	
ERAMOSA ENGINEERING INC.	185.42	
<b>ERAMOSA ENGINEERING INC. Total</b>	36,575.11	



ERP-ONE CONSULTING INC.	461.34	
ERP-ONE CONSULTING INC.	8.12	
ERP-ONE CONSULTING INC.	3,539.82	
ERP-ONE CONSULTING INC.	62.30	
ERP-ONE CONSULTING INC.	12,000.00	
ERP-ONE CONSULTING INC.	211.21	
<b>ERP-ONE CONSULTING INC. Total</b>	<b>16,282.79</b>	
ESOLUTIONS GROUP LIMITED	\$295.10	
ESOLUTIONS GROUP LIMITED	\$295.10	
ESOLUTIONS GROUP LIMITED	\$295.10	
ESOLUTIONS GROUP LIMITED	\$295.10	
ESOLUTIONS GROUP LIMITED	\$295.10	
ESOLUTIONS GROUP LIMITED	\$295.10	
ESOLUTIONS GROUP LIMITED	\$295.10	
<b>ESOLUTIONS GROUP LIMITED Total</b>	<b>\$2,065.70</b>	
EXCALIBUR COMMUNICATIONS	2,033.50	
EXCALIBUR COMMUNICATIONS	171.64	
EXCALIBUR COMMUNICATIONS	\$1,526.40	
<b>EXCALIBUR COMMUNICATIONS Total</b>	<b>\$3,731.54</b>	
EXP. SERVICES INC.	1,367.52	
EXP. SERVICES INC.	24.07	
EXP. SERVICES INC.	3,239.98	
EXP. SERVICES INC.	57.03	
EXP. SERVICES INC.	1,017.64	
EXP. SERVICES INC.	17.91	
EXP. SERVICES INC.	1,240.51	
EXP. SERVICES INC.	3,711.00	
EXP. SERVICES INC.	18,600.00	
EXP. SERVICES INC.	327.37	
EXP. SERVICES INC.	1,738.34	
EXP. SERVICES INC.	2,403.75	
EXP. SERVICES INC.	4,520.00	
EXP. SERVICES INC.	79.56	
EXP. SERVICES INC.	2,360.00	
EXP. SERVICES INC.	702.16	
EXP. SERVICES INC.	14.29	
EXP. SERVICES INC.	812.00	
EXP. SERVICES INC.	2,665.00	
EXP. SERVICES INC.	46.91	
EXP. SERVICES INC.	1,590.00	
EXP. SERVICES INC.	27.99	
EXP. SERVICES INC.	1,590.00	
EXP. SERVICES INC.	27.99	
EXP. SERVICES INC.	1,200.00	
EXP. SERVICES INC.	21.12	
EXP. SERVICES INC.	4,600.00	
EXP. SERVICES INC.	80.96	

EXP. SERVICES INC.	2,080.00	
EXP. SERVICES INC.	36.61	
<b>EXP. SERVICES INC. Total</b>	56,199.71	
EXTENDICARE CANADA	\$31,036.82	
EXTENDICARE CANADA	\$15,381.98	
EXTENDICARE CANADA	\$14,932.52	
EXTENDICARE CANADA	\$14,987.21	
EXTENDICARE CANADA	\$14,970.60	
EXTENDICARE CANADA	\$15,341.98	
EXTENDICARE CANADA	\$31,036.82	
EXTENDICARE CANADA	\$31,036.82	
EXTENDICARE CANADA	\$31,036.82	
EXTENDICARE CANADA	\$31,036.82	
EXTENDICARE CANADA	\$15,334.02	
EXTENDICARE CANADA	\$31,036.82	
EXTENDICARE CANADA	\$15,419.27	
EXTENDICARE CANADA	\$30,035.92	
EXTENDICARE CANADA	\$16,989.17	
EXTENDICARE CANADA	\$28,602.96	
EXTENDICARE CANADA	\$15,098.36	
EXTENDICARE CANADA	\$2,544.00	
EXTENDICARE CANADA	\$29,001.62	
EXTENDICARE CANADA	\$2,035.20	
EXTENDICARE CANADA	\$14,755.21	
<b>EXTENDICARE CANADA Total</b>	\$462,687.76	
F J GALLOWAY ASSOCIATES INC.	\$1,409.38	
F J GALLOWAY ASSOCIATES INC.	\$2,208.19	
F J GALLOWAY ASSOCIATES INC.	\$2,340.48	
<b>F J GALLOWAY ASSOCIATES INC. Total</b>	\$5,958.05	
FARNCOMB KIRKPATRICK & STIRLIN	3,459.84	
FARNCOMB KIRKPATRICK & STIRLIN	13,839.37	
FARNCOMB KIRKPATRICK & STIRLIN	\$7,632.01	
FARNCOMB KIRKPATRICK & STIRLIN	\$500.66	
<b>FARNCOMB KIRKPATRICK &amp; STIRLIN Total</b>	\$25,431.88	
FITZGERALD, JOHN	1,815.25	
FITZGERALD, JOHN	4,914.24	
FITZGERALD, JOHN	924.75	
<b>FITZGERALD, JOHN Total</b>	7,654.24	
FKS LAND SURVEYORS	1,516.58	
FKS LAND SURVEYORS	358.70	
FKS LAND SURVEYORS	2,781.61	
<b>FKS LAND SURVEYORS Total</b>	4,656.89	
GENIVAR INC.	2,625.00	
GENIVAR INC.	46.20	
GENIVAR INC.	22,000.00	
GENIVAR INC.	387.22	

<b>GENIVAR INC. Total</b>	25,058.42	
GHD INC.	2,471.00	
GHD INC.	43.49	
GHD INC.	1,860.00	
GHD INC.	32.74	
GHD INC.	1,809.00	
GHD INC.	31.84	
<b>GHD INC. Total</b>	6,248.07	
GOLDER ASSOCIATES LTD.	\$2,809.82	
GOLDER ASSOCIATES LTD.	\$49.46	
GOLDER ASSOCIATES LTD.	\$611.52	
GOLDER ASSOCIATES LTD.	\$10.76	
GOLDER ASSOCIATES LTD.	\$6,522.88	
GOLDER ASSOCIATES LTD.	\$114.81	
GOLDER ASSOCIATES LTD.	461.33	
GOLDER ASSOCIATES LTD.	8.12	
GOLDER ASSOCIATES LTD.	2,488.67	
GOLDER ASSOCIATES LTD.	43.80	
GOLDER ASSOCIATES LTD.	461.33	
GOLDER ASSOCIATES LTD.	8.12	
GOLDER ASSOCIATES LTD.	1,158.65	
GOLDER ASSOCIATES LTD.	20.39	
GOLDER ASSOCIATES LTD.	12.70	
GOLDER ASSOCIATES LTD.	721.50	
GOLDER ASSOCIATES LTD.	17,797.75	
GOLDER ASSOCIATES LTD.	13,200.72	
GOLDER ASSOCIATES LTD.	3,496.82	
GOLDER ASSOCIATES LTD.	61.55	
GOLDER ASSOCIATES LTD.	119.00	
GOLDER ASSOCIATES LTD.	6,761.29	
GOLDER ASSOCIATES LTD.	1,281.85	
GOLDER ASSOCIATES LTD.	22.56	
GOLDER ASSOCIATES LTD.	4,750.00	
GOLDER ASSOCIATES LTD.	83.60	
GOLDER ASSOCIATES LTD.	-4,198.82	
GOLDER ASSOCIATES LTD.	-4,173.95	
GOLDER ASSOCIATES LTD.	-10,959.29	
GOLDER ASSOCIATES LTD.	4,173.95	
GOLDER ASSOCIATES LTD.	4,198.82	
GOLDER ASSOCIATES LTD.	10,959.30	
GOLDER ASSOCIATES LTD.	1,637.73	
GOLDER ASSOCIATES LTD.	1,420.77	
GOLDER ASSOCIATES LTD.	3,561.60	
GOLDER ASSOCIATES LTD.	7,615.85	
GOLDER ASSOCIATES LTD.	4,767.13	
GOLDER ASSOCIATES LTD.	1,394.32	
GOLDER ASSOCIATES LTD.	389.26	

GOLDER ASSOCIATES LTD.	370.60	
GOLDER ASSOCIATES LTD.	6.52	
GOLDER ASSOCIATES LTD.	64,617.60	
GOLDER ASSOCIATES LTD.	551.80	
GOLDER ASSOCIATES LTD.	5,596.80	
GOLDER ASSOCIATES LTD.	910.50	
GOLDER ASSOCIATES LTD.	5,074.01	
GOLDER ASSOCIATES LTD.	6,670.94	
GOLDER ASSOCIATES LTD.	14,721.13	
GOLDER ASSOCIATES LTD.	1,872.19	
GOLDER ASSOCIATES LTD.	2,551.04	
GOLDER ASSOCIATES LTD.	2,026.43	
GOLDER ASSOCIATES LTD.	59,252.53	
GOLDER ASSOCIATES LTD.	11,397.13	
GOLDER ASSOCIATES LTD.	567.25	
GOLDER ASSOCIATES LTD.	3,473.30	
GOLDER ASSOCIATES LTD.	61.13	
GOLDER ASSOCIATES LTD.	11,188.60	
GOLDER ASSOCIATES LTD.	196.93	
GOLDER ASSOCIATES LTD.	17,378.05	
GOLDER ASSOCIATES LTD.	305.86	
<b>GOLDER ASSOCIATES LTD. Total</b>	<b>292,656.01</b>	
GRASSROOTS ENTERPRISES	\$31,068.36	
GRASSROOTS ENTERPRISES	\$30,446.79	
<b>GRASSROOTS ENTERPRISES Total</b>	<b>\$61,515.15</b>	
GRAY & FICK LTD.	440.62	
<b>GRAY &amp; FICK LTD. Total</b>	<b>440.62</b>	
GREENBERG CONSULTANTS INC.	5,126.53	
GREENBERG CONSULTANTS INC.	1,017.60	
<b>GREENBERG CONSULTANTS INC. Total</b>	<b>6,144.13</b>	
HAPA COLLABORATIVE	2,340.00	
HAPA COLLABORATIVE	41.19	
<b>HAPA COLLABORATIVE Total</b>	<b>2,381.19</b>	
HYDROMANTIS ENVIRONMENTAL SOFT	1,500.00	
HYDROMANTIS ENVIRONMENTAL SOFT	26.40	
HYDROMANTIS ENVIRONMENTAL SOFT	121.44	
HYDROMANTIS ENVIRONMENTAL SOFT	6,900.00	
HYDROMANTIS ENVIRONMENTAL SOFT	2,550.00	
HYDROMANTIS ENVIRONMENTAL SOFT	44.88	
HYDROMANTIS ENVIRONMENTAL SOFT	155.77	
HYDROMANTIS ENVIRONMENTAL SOFT	8,850.00	
<b>HYDROMANTIS ENVIRONMENTAL SOFT Total</b>	<b>20,148.49</b>	
IBI GROUP	10,632.32	
IBI GROUP	187.14	
IBI GROUP	39,871.18	
IBI GROUP	701.76	
IBI GROUP	146.50	

IBI GROUP	8,323.47	
IBI GROUP	31,213.03	
IBI GROUP	549.37	
IBI GROUP	4,828.00	
IBI GROUP	84.98	
IBI GROUP	1,447.50	
IBI GROUP	25.48	
IBI GROUP	1,259.50	
IBI GROUP	22.17	
IBI GROUP	276.00	
IBI GROUP	4.86	
<b>IBI GROUP Total</b>	<b>99,573.26</b>	
ICF CONSULTING CANADA, INC.	\$11,193.61	
<b>ICF CONSULTING CANADA, INC. Total</b>	<b>\$11,193.61</b>	
INFO-TECH RESEARCH GROUP INT'L	14,399.00	
INFO-TECH RESEARCH GROUP INT'L	253.43	
INFO-TECH RESEARCH GROUP INT'L	14,542.99	
INFO-TECH RESEARCH GROUP INT'L	255.97	
INFO-TECH RESEARCH GROUP INT'L	20,800.00	
INFO-TECH RESEARCH GROUP INT'L	366.09	
INFO-TECH RESEARCH GROUP INT'L	137.20	
INFO-TECH RESEARCH GROUP INT'L	7,795.00	
INFO-TECH RESEARCH GROUP INT'L	107.08	
INFO-TECH RESEARCH GROUP INT'L	6,084.00	
<b>INFO-TECH RESEARCH GROUP INT'L Total</b>	<b>64,740.76</b>	
IRC BUILDING SCIENCES GROUP IN	1,000.00	
IRC BUILDING SCIENCES GROUP IN	17.60	
IRC BUILDING SCIENCES GROUP IN	2,780.00	
IRC BUILDING SCIENCES GROUP IN	48.93	
IRC BUILDING SCIENCES GROUP IN	2,780.00	
IRC BUILDING SCIENCES GROUP IN	48.93	
<b>IRC BUILDING SCIENCES GROUP IN Total</b>	<b>6,675.46</b>	
ISHAQUE, SAYEF	\$3,150.00	
ISHAQUE, SAYEF	\$55.44	
ISHAQUE, SAYEF	\$3,150.00	
ISHAQUE, SAYEF	\$55.44	
ISHAQUE, SAYEF	\$2,835.00	
ISHAQUE, SAYEF	\$49.90	
ISHAQUE, SAYEF	\$3,150.00	
ISHAQUE, SAYEF	\$55.44	
ISHAQUE, SAYEF	\$3,150.00	
ISHAQUE, SAYEF	\$55.44	
ISHAQUE, SAYEF	\$2,520.00	
ISHAQUE, SAYEF	\$44.35	
ISHAQUE, SAYEF	\$3,150.00	
ISHAQUE, SAYEF	\$55.44	
ISHAQUE, SAYEF	\$2,835.00	



IT ARCHITECTURAL MANAGEMENT IN	\$73.92	
IT ARCHITECTURAL MANAGEMENT IN	\$4,200.00	
IT ARCHITECTURAL MANAGEMENT IN	\$73.92	
IT ARCHITECTURAL MANAGEMENT IN	\$4,200.00	
IT ARCHITECTURAL MANAGEMENT IN	\$73.92	
IT ARCHITECTURAL MANAGEMENT IN	\$4,200.00	
IT ARCHITECTURAL MANAGEMENT IN	\$73.92	
IT ARCHITECTURAL MANAGEMENT IN	\$5,500.00	
IT ARCHITECTURAL MANAGEMENT IN	\$96.80	
IT ARCHITECTURAL MANAGEMENT IN	\$4,200.00	
IT ARCHITECTURAL MANAGEMENT IN	\$74.06	
IT ARCHITECTURAL MANAGEMENT IN	\$4,200.00	
IT ARCHITECTURAL MANAGEMENT IN	\$73.92	
IT ARCHITECTURAL MANAGEMENT IN	\$4,200.00	
IT ARCHITECTURAL MANAGEMENT IN	\$73.92	
IT ARCHITECTURAL MANAGEMENT IN	\$4,200.00	
IT ARCHITECTURAL MANAGEMENT IN	\$73.92	
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IT ARCHITECTURAL MANAGEMENT IN	\$4,200.00	
IT ARCHITECTURAL MANAGEMENT IN	\$73.92	
IT ARCHITECTURAL MANAGEMENT IN	\$4,200.00	
IT ARCHITECTURAL MANAGEMENT IN	\$73.92	
IT ARCHITECTURAL MANAGEMENT IN	\$4,900.00	
IT ARCHITECTURAL MANAGEMENT IN	\$86.24	
IT ARCHITECTURAL MANAGEMENT IN	\$3,100.00	
IT ARCHITECTURAL MANAGEMENT IN	\$54.56	
IT ARCHITECTURAL MANAGEMENT IN	\$5,500.00	
IT ARCHITECTURAL MANAGEMENT IN	\$96.80	
IT ARCHITECTURAL MANAGEMENT IN	\$7,400.00	
IT ARCHITECTURAL MANAGEMENT IN	\$130.25	
IT ARCHITECTURAL MANAGEMENT IN	\$2,900.00	
IT ARCHITECTURAL MANAGEMENT IN	\$51.04	
IT ARCHITECTURAL MANAGEMENT IN	\$3,499.00	
IT ARCHITECTURAL MANAGEMENT IN	\$61.58	
<b>IT ARCHITECTURAL MANAGEMENT IN Total</b>	<b>\$101,759.13</b>	
J.D. CREAGHAN GROUP	\$6,741.60	
J.D. CREAGHAN GROUP	\$15,772.96	
<b>J.D. CREAGHAN GROUP Total</b>	<b>\$22,514.56</b>	
JAN M. FLANNERY ABSTRACTING IN	138.76	
JAN M. FLANNERY ABSTRACTING IN	226.82	
JAN M. FLANNERY ABSTRACTING IN	265.67	
JAN M. FLANNERY ABSTRACTING IN	123.08	
JAN M. FLANNERY ABSTRACTING IN	245.17	
JAN M. FLANNERY ABSTRACTING IN	235.67	
JAN M. FLANNERY ABSTRACTING IN	248.17	
JAN M. FLANNERY ABSTRACTING IN	247.67	

JAN M. FLANNERY ABSTRACTING IN	232.17	
JAN M. FLANNERY ABSTRACTING IN	211.32	
JAN M. FLANNERY ABSTRACTING IN	119.58	
JAN M. FLANNERY ABSTRACTING IN	126.08	
JAN M. FLANNERY ABSTRACTING IN	216.82	
JAN M. FLANNERY ABSTRACTING IN	241.17	
JAN M. FLANNERY ABSTRACTING IN	132.08	
JAN M. FLANNERY ABSTRACTING IN	252.17	
JAN M. FLANNERY ABSTRACTING IN	290.02	
JAN M. FLANNERY ABSTRACTING IN	273.02	
JAN M. FLANNERY ABSTRACTING IN	297.52	
JAN M. FLANNERY ABSTRACTING IN	265.17	
JAN M. FLANNERY ABSTRACTING IN	333.52	
JAN M. FLANNERY ABSTRACTING IN	234.32	
JAN M. FLANNERY ABSTRACTING IN	303.02	
JAN M. FLANNERY ABSTRACTING IN	223.82	
JAN M. FLANNERY ABSTRACTING IN	228.32	
JAN M. FLANNERY ABSTRACTING IN	279.67	
JAN M. FLANNERY ABSTRACTING IN	318.17	
JAN M. FLANNERY ABSTRACTING IN	318.52	
JAN M. FLANNERY ABSTRACTING IN	237.17	
JAN M. FLANNERY ABSTRACTING IN	246.82	
JAN M. FLANNERY ABSTRACTING IN	238.67	
JAN M. FLANNERY ABSTRACTING IN	230.67	
JAN M. FLANNERY ABSTRACTING IN	211.86	
<b>JAN M. FLANNERY ABSTRACTING IN Total</b>	<b>7,792.68</b>	
KINGSLEY BLEASE CONSULTING	146.61	
KINGSLEY BLEASE CONSULTING	8,330.00	
KINGSLEY BLEASE CONSULTING	13,240.00	
KINGSLEY BLEASE CONSULTING	233.03	
KINGSLEY BLEASE CONSULTING	16,960.00	
KINGSLEY BLEASE CONSULTING	298.51	
<b>KINGSLEY BLEASE CONSULTING Total</b>	<b>39,208.15</b>	
KPMG	\$15,000.00	
KPMG	\$264.01	
KPMG	\$30,000.00	
KPMG	\$528.02	
KPMG	\$10,000.00	
KPMG	\$176.01	
<b>KPMG Total</b>	<b>\$55,968.04</b>	
KPMG LLP, T4348	-\$3,307.20	
KPMG LLP, T4348	\$8,700.49	
<b>KPMG LLP, T4348 Total</b>	<b>\$5,393.29</b>	
KRONOS	4,600.00	
KRONOS	80.96	
KRONOS	3,800.00	
KRONOS	66.88	



KRONOS	450.00	
KRONOS	7.92	
KRONOS	138.61	
KRONOS	7,875.00	
KRONOS	120.04	
KRONOS	6,820.00	
KRONOS	120.92	
KRONOS	6,870.00	
<b>KRONOS Total</b>	<b>30,950.33</b>	
LOOK LISTEN FEEL FILMS	170.14	
LOOK LISTEN FEEL FILMS	9,666.66	
LOOK LISTEN FEEL FILMS	119.10	
LOOK LISTEN FEEL FILMS	6,766.67	
LOOK LISTEN FEEL FILMS	508.80	
<b>LOOK LISTEN FEEL FILMS Total</b>	<b>17,231.37</b>	
LURA CONSULTING	1,053.00	
LURA CONSULTING	18.53	
LURA CONSULTING	2,795.00	
LURA CONSULTING	49.19	
LURA CONSULTING	1,326.00	
LURA CONSULTING	23.34	
LURA CONSULTING	2,740.00	
LURA CONSULTING	48.23	
LURA CONSULTING	123.35	
LURA CONSULTING	7,008.42	
LURA CONSULTING	1,590.00	
LURA CONSULTING	27.99	
LURA CONSULTING	1.06	
LURA CONSULTING	10.06	
LURA CONSULTING	4,043.62	
LURA CONSULTING	52.14	
LURA CONSULTING	571.58	
LURA CONSULTING	71.17	
LURA CONSULTING	2,442.76	
LURA CONSULTING	42.99	
LURA CONSULTING	2,261.86	
LURA CONSULTING	39.81	
LURA CONSULTING	3,710.79	
LURA CONSULTING	63.63	
LURA CONSULTING	-98.74	
LURA CONSULTING	4,004.00	
LURA CONSULTING	70.47	
<b>LURA CONSULTING Total</b>	<b>34,090.25</b>	
LVM INC.	1,302.05	
LVM INC.	2,511.85	
LVM INC.	44.21	
LVM INC.	1,956.45	

LVM INC.	34.44	
LVM INC.	17.19	
LVM INC.	976.50	
<b>LVM INC. Total</b>	6,842.69	
MANAGEMENT ENGINEERING LTD.	3,000.00	
MANAGEMENT ENGINEERING LTD.	52.80	
MANAGEMENT ENGINEERING LTD.	4,500.00	
MANAGEMENT ENGINEERING LTD.	79.20	
MANAGEMENT ENGINEERING LTD.	2,250.00	
MANAGEMENT ENGINEERING LTD.	39.60	
MANAGEMENT ENGINEERING LTD.	\$750.00	
MANAGEMENT ENGINEERING LTD.	\$13.20	
MANAGEMENT ENGINEERING LTD.	\$2,250.00	
MANAGEMENT ENGINEERING LTD.	\$39.60	
MANAGEMENT ENGINEERING LTD.	\$3,450.00	
MANAGEMENT ENGINEERING LTD.	\$60.72	
MANAGEMENT ENGINEERING LTD.	\$2,850.00	
MANAGEMENT ENGINEERING LTD.	\$50.16	
<b>MANAGEMENT ENGINEERING LTD. Total</b>	\$19,385.28	
MAXXAM ANALYTICS INC.	437.57	
MAXXAM ANALYTICS INC.	72.00	
<b>MAXXAM ANALYTICS INC. Total</b>	509.57	
MCAFFER SERVICES LTD	\$822.15	
MCAFFER SERVICES LTD	\$913.50	
MCAFFER SERVICES LTD	\$822.15	
MCAFFER SERVICES LTD	\$456.75	
MCAFFER SERVICES LTD	\$913.50	
MCAFFER SERVICES LTD	\$913.50	
MCAFFER SERVICES LTD	\$730.80	
MCAFFER SERVICES LTD	\$639.45	
MCAFFER SERVICES LTD	\$913.50	
MCAFFER SERVICES LTD	\$913.50	
MCAFFER SERVICES LTD	\$365.40	
MCAFFER SERVICES LTD	\$822.15	
MCAFFER SERVICES LTD	\$913.50	
MCAFFER SERVICES LTD	\$456.75	
MCAFFER SERVICES LTD	\$913.50	
MCAFFER SERVICES LTD	\$822.15	
MCAFFER SERVICES LTD	\$730.80	
MCAFFER SERVICES LTD	\$456.75	
MCAFFER SERVICES LTD	\$822.15	
MCAFFER SERVICES LTD	\$913.50	
MCAFFER SERVICES LTD	\$456.75	
MCAFFER SERVICES LTD	\$913.50	
MCAFFER SERVICES LTD	\$487.20	
MCAFFER SERVICES LTD	-\$487.20	
MCAFFER SERVICES LTD	\$487.20	

<b>MCAFFER SERVICES LTD Total</b>	\$17,112.90	
MCDOWALL ASSOCIATES	\$6,805.21	
MCDOWALL ASSOCIATES	\$2,286.55	
MCDOWALL ASSOCIATES	\$2,393.40	
MCDOWALL ASSOCIATES	\$340.27	
<b>MCDOWALL ASSOCIATES Total</b>	\$11,825.43	
MELEX ENGINEERING LTD.	5,950.00	
<b>MELEX ENGINEERING LTD. Total</b>	5,950.00	
MERCER (CANADA) LIMITED	\$1,953.79	
<b>MERCER (CANADA) LIMITED Total</b>	\$1,953.79	
MERCURY BLUEPRINTING CO. LTD.	149.51	
MERCURY BLUEPRINTING CO. LTD.	247.64	
MERCURY BLUEPRINTING CO. LTD.	203.19	
<b>MERCURY BLUEPRINTING CO. LTD. Total</b>	600.34	
MHBC PLANNING LTD.	4,189.92	
MHBC PLANNING LTD.	73.75	
MHBC PLANNING LTD.	11.89	
MHBC PLANNING LTD.	675.41	
<b>MHBC PLANNING LTD. Total</b>	4,950.97	
MILLIER DICKINSON BLAIS	\$19,820.00	
MILLIER DICKINSON BLAIS	\$348.85	
MILLIER DICKINSON BLAIS	\$14,865.00	
MILLIER DICKINSON BLAIS	\$261.63	
<b>MILLIER DICKINSON BLAIS Total</b>	\$35,295.48	
MLG CONSULTING	\$1,750.00	
MLG CONSULTING	\$30.80	
MLG CONSULTING	\$8,400.00	
MLG CONSULTING	\$147.85	
MLG CONSULTING	\$2,800.00	
MLG CONSULTING	\$49.28	
MLG CONSULTING	\$7,700.00	
MLG CONSULTING	\$135.53	
MLG CONSULTING	\$5,600.00	
MLG CONSULTING	\$98.56	
MLG CONSULTING	\$7,700.00	
MLG CONSULTING	\$135.53	
MLG CONSULTING	\$6,300.00	
MLG CONSULTING	\$110.88	
MLG CONSULTING	\$7,000.00	
MLG CONSULTING	\$123.20	
<b>MLG CONSULTING Total</b>	\$48,081.63	
MMM GROUP LIMITED	1,500.00	
MMM GROUP LIMITED	26.40	
MMM GROUP LIMITED	7,632.00	
<b>MMM GROUP LIMITED Total</b>	9,158.40	
N. AMERICAN ROOF MANAGEMENT SE	4,579.20	
<b>N. AMERICAN ROOF MANAGEMENT SE Total</b>	4,579.20	

NA ENGINEERING ASSOCIATES	2,657.25	
NA ENGINEERING ASSOCIATES	6,200.25	
NA ENGINEERING ASSOCIATES	126.60	
NA ENGINEERING ASSOCIATES	7,192.95	
NA ENGINEERING ASSOCIATES	3,708.43	
NA ENGINEERING ASSOCIATES	65.27	
NA ENGINEERING ASSOCIATES	25.59	
NA ENGINEERING ASSOCIATES	3,468.62	
NA ENGINEERING ASSOCIATES	-2,014.87	
NA ENGINEERING ASSOCIATES	2,248.42	
NA ENGINEERING ASSOCIATES	4,037.33	
NA ENGINEERING ASSOCIATES	43.75	
NA ENGINEERING ASSOCIATES	743.75	
NA ENGINEERING ASSOCIATES	43.75	
NA ENGINEERING ASSOCIATES	3,520.00	
NA ENGINEERING ASSOCIATES	43.75	
NA ENGINEERING ASSOCIATES	1,131.06	
NA ENGINEERING ASSOCIATES	1,047.85	
NA ENGINEERING ASSOCIATES	19.76	
NA ENGINEERING ASSOCIATES	74.65	
NA ENGINEERING ASSOCIATES	6,166.50	
NA ENGINEERING ASSOCIATES	600.00	
NA ENGINEERING ASSOCIATES	551.00	
NA ENGINEERING ASSOCIATES	1,525.00	
NA ENGINEERING ASSOCIATES	675.00	
NA ENGINEERING ASSOCIATES	650.00	
<b>NA ENGINEERING ASSOCIATES Total</b>	<b>44,551.66</b>	
NATURAL RESOURCE SOLUTIONS INC	4,007.74	
NATURAL RESOURCE SOLUTIONS INC	70.54	
NATURAL RESOURCE SOLUTIONS INC	3,995.42	
NATURAL RESOURCE SOLUTIONS INC	70.32	
NATURAL RESOURCE SOLUTIONS INC	1,659.27	
NATURAL RESOURCE SOLUTIONS INC	29.20	
NATURAL RESOURCE SOLUTIONS INC	2,265.33	
NATURAL RESOURCE SOLUTIONS INC	39.87	
NATURAL RESOURCE SOLUTIONS INC	1,496.25	
NATURAL RESOURCE SOLUTIONS INC	26.33	
NATURAL RESOURCE SOLUTIONS INC	2,869.52	
NATURAL RESOURCE SOLUTIONS INC	50.51	
NATURAL RESOURCE SOLUTIONS INC	1,323.00	
NATURAL RESOURCE SOLUTIONS INC	23.29	
NATURAL RESOURCE SOLUTIONS INC	1,492.68	
NATURAL RESOURCE SOLUTIONS INC	26.27	
NATURAL RESOURCE SOLUTIONS INC	11.81	
NATURAL RESOURCE SOLUTIONS INC	671.08	
NATURAL RESOURCE SOLUTIONS INC	0.27	
NATURAL RESOURCE SOLUTIONS INC	15.17	

NATURAL RESOURCE SOLUTIONS INC	2,058.00	
NATURAL RESOURCE SOLUTIONS INC	36.22	
NATURAL RESOURCE SOLUTIONS INC	1,880.23	
NATURAL RESOURCE SOLUTIONS INC	33.09	
NATURAL RESOURCE SOLUTIONS INC	1,831.88	
NATURAL RESOURCE SOLUTIONS INC	32.24	
NATURAL RESOURCE SOLUTIONS INC	17.42	
NATURAL RESOURCE SOLUTIONS INC	989.66	
NATURAL RESOURCE SOLUTIONS INC	1,624.51	
NATURAL RESOURCE SOLUTIONS INC	28.59	
NATURAL RESOURCE SOLUTIONS INC	2,972.55	
NATURAL RESOURCE SOLUTIONS INC	52.32	
NATURAL RESOURCE SOLUTIONS INC	4,390.58	
NATURAL RESOURCE SOLUTIONS INC	77.28	
NATURAL RESOURCE SOLUTIONS INC	140.70	
NATURAL RESOURCE SOLUTIONS INC	7,993.86	
NATURAL RESOURCE SOLUTIONS INC	140.73	
NATURAL RESOURCE SOLUTIONS INC	7,995.67	
NATURAL RESOURCE SOLUTIONS INC	114.10	
NATURAL RESOURCE SOLUTIONS INC	6,482.62	
NATURAL RESOURCE SOLUTIONS INC	4,625.88	
NATURAL RESOURCE SOLUTIONS INC	81.42	
NATURAL RESOURCE SOLUTIONS INC	4,969.72	
NATURAL RESOURCE SOLUTIONS INC	87.47	
NATURAL RESOURCE SOLUTIONS INC	3,992.63	
NATURAL RESOURCE SOLUTIONS INC	70.27	
NATURAL RESOURCE SOLUTIONS INC	105.42	
NATURAL RESOURCE SOLUTIONS INC	5,989.41	
NATURAL RESOURCE SOLUTIONS INC	1,759.59	
NATURAL RESOURCE SOLUTIONS INC	30.97	
NATURAL RESOURCE SOLUTIONS INC	2,265.21	
NATURAL RESOURCE SOLUTIONS INC	39.87	
NATURAL RESOURCE SOLUTIONS INC	1,993.60	
NATURAL RESOURCE SOLUTIONS INC	35.09	
NATURAL RESOURCE SOLUTIONS INC	1,319.06	
NATURAL RESOURCE SOLUTIONS INC	23.22	
<b>NATURAL RESOURCE SOLUTIONS INC Total</b>	<b>86,424.95</b>	
NAVIGANT CONSULTING	\$10,000.00	
NAVIGANT CONSULTING	\$179.73	
NAVIGANT CONSULTING	\$211.46	
<b>NAVIGANT CONSULTING Total</b>	<b>\$10,391.19</b>	
NEXT DIMENSION INC.	\$3,840.00	
NEXT DIMENSION INC.	\$67.59	
NEXT DIMENSION INC.	\$3,840.00	
NEXT DIMENSION INC.	\$67.59	
NEXT DIMENSION INC.	\$3,840.00	
NEXT DIMENSION INC.	\$67.59	

NEXT DIMENSION INC.	\$4,480.00	
NEXT DIMENSION INC.	\$78.85	
NEXT DIMENSION INC.	\$3,520.00	
NEXT DIMENSION INC.	\$61.95	
NEXT DIMENSION INC.	\$4,480.00	
NEXT DIMENSION INC.	\$78.85	
NEXT DIMENSION INC.	\$5,120.00	
NEXT DIMENSION INC.	\$90.12	
NEXT DIMENSION INC.	\$3,200.00	
NEXT DIMENSION INC.	\$56.32	
NEXT DIMENSION INC.	\$1,280.00	
NEXT DIMENSION INC.	\$22.53	
NEXT DIMENSION INC.	\$3,200.00	
NEXT DIMENSION INC.	\$56.32	
<b>NEXT DIMENSION INC. Total</b>	<b>\$37,447.71</b>	
NICHOLSON SHEFFIELD ARCHITECTS	1,140.00	
NICHOLSON SHEFFIELD ARCHITECTS	20.06	
NICHOLSON SHEFFIELD ARCHITECTS	21,067.58	
NICHOLSON SHEFFIELD ARCHITECTS	370.80	
<b>NICHOLSON SHEFFIELD ARCHITECTS Total</b>	<b>22,598.44</b>	
NORTH-SOUTH ENVIRONMENTAL INC.	12,866.55	
NORTH-SOUTH ENVIRONMENTAL INC.	226.46	
NORTH-SOUTH ENVIRONMENTAL INC.	3,216.37	
NORTH-SOUTH ENVIRONMENTAL INC.	56.61	
NORTH-SOUTH ENVIRONMENTAL INC.	11,395.84	
NORTH-SOUTH ENVIRONMENTAL INC.	200.57	
NORTH-SOUTH ENVIRONMENTAL INC.	1,866.13	
NORTH-SOUTH ENVIRONMENTAL INC.	32.85	
NORTH-SOUTH ENVIRONMENTAL INC.	10,395.98	
NORTH-SOUTH ENVIRONMENTAL INC.	182.98	
NORTH-SOUTH ENVIRONMENTAL INC.	23,721.17	
NORTH-SOUTH ENVIRONMENTAL INC.	417.51	
NORTH-SOUTH ENVIRONMENTAL INC.	159.93	
NORTH-SOUTH ENVIRONMENTAL INC.	9,086.41	
NORTH-SOUTH ENVIRONMENTAL INC.	13,402.98	
NORTH-SOUTH ENVIRONMENTAL INC.	235.90	
NORTH-SOUTH ENVIRONMENTAL INC.	115.94	
NORTH-SOUTH ENVIRONMENTAL INC.	6,587.03	
NORTH-SOUTH ENVIRONMENTAL INC.	3,855.99	
NORTH-SOUTH ENVIRONMENTAL INC.	2,340.76	
NORTH-SOUTH ENVIRONMENTAL INC.	581.05	
NORTH-SOUTH ENVIRONMENTAL INC.	2,525.50	
NORTH-SOUTH ENVIRONMENTAL INC.	44.45	
<b>NORTH-SOUTH ENVIRONMENTAL INC. Total</b>	<b>103,514.96</b>	
NOVITA INTERPARES LTD	\$2,500.00	
NOVITA INTERPARES LTD	\$44.00	
NOVITA INTERPARES LTD	\$3,430.00	

NOVITA INTERPARES LTD	\$60.37	
NOVITA INTERPARES LTD	\$2,500.00	
NOVITA INTERPARES LTD	\$44.00	
NOVITA INTERPARES LTD	\$2,500.00	
NOVITA INTERPARES LTD	\$44.00	
NOVITA INTERPARES LTD	\$1,715.00	
NOVITA INTERPARES LTD	\$30.19	
<b>NOVITA INTERPARES LTD Total</b>	<b>\$12,867.56</b>	
O2E INC.	2,625.00	
O2E INC.	46.20	
O2E INC.	2,040.00	
O2E INC.	35.91	
<b>O2E INC. Total</b>	<b>4,747.11</b>	
ONX ENTERPRISE SOLUTIONS LTD.	\$25,000.00	
ONX ENTERPRISE SOLUTIONS LTD.	\$440.02	
<b>ONX ENTERPRISE SOLUTIONS LTD. Total</b>	<b>\$25,440.02</b>	
ORGCODE CONSULTING INC.	\$508.80	
ORGCODE CONSULTING INC.	\$508.80	
<b>ORGCODE CONSULTING INC. Total</b>	<b>\$1,017.60</b>	
PACKWOOD, KEVIN	\$1,395.00	
PACKWOOD, KEVIN	\$1,710.00	
PACKWOOD, KEVIN	\$1,710.00	
PACKWOOD, KEVIN	\$1,890.00	
PACKWOOD, KEVIN	\$1,530.00	
PACKWOOD, KEVIN	\$1,620.00	
PACKWOOD, KEVIN	\$450.00	
PACKWOOD, KEVIN	\$1,710.00	
<b>PACKWOOD, KEVIN Total</b>	<b>\$12,015.00</b>	
PARISH GEOMORPHIC LTD.	1,300.00	
PARISH GEOMORPHIC LTD.	22.88	
<b>PARISH GEOMORPHIC LTD. Total</b>	<b>1,322.88</b>	
PATTON, CORMIER & ASSOCIATES	800.81	
<b>PATTON, CORMIER &amp; ASSOCIATES Total</b>	<b>800.81</b>	
PAULA V. ADAMS PROF. CORP - IN	19,000.00	
PAULA V. ADAMS PROF. CORP - IN	917.68	
<b>PAULA V. ADAMS PROF. CORP - IN Total</b>	<b>19,917.68</b>	
PEER, IAN	\$855.00	
PEER, IAN	\$775.00	
PEER, IAN	\$2,900.00	
PEER, IAN	\$1,945.00	
PEER, IAN	\$2,200.00	
<b>PEER, IAN Total</b>	<b>\$8,675.00</b>	
PEOPLECARE INC.	\$20,817.85	
PEOPLECARE INC.	\$33,029.19	
<b>PEOPLECARE INC. Total</b>	<b>\$53,847.04</b>	
PINCHIN ENVIRONMENTAL	24,037.50	
PINCHIN ENVIRONMENTAL	423.08	

PINCHIN ENVIRONMENTAL	1,630.00	
PINCHIN ENVIRONMENTAL	28.69	
<b>PINCHIN ENVIRONMENTAL Total</b>	26,119.27	
POLLARD ENGINEERING LTD.	152.64	
<b>POLLARD ENGINEERING LTD. Total</b>	152.64	
POMAX CONSULTING INC.	\$28,360.19	
<b>POMAX CONSULTING INC. Total</b>	\$28,360.19	
POMAX INC.	\$50,270.43	
<b>POMAX INC. Total</b>	\$50,270.43	
POWERCORE ENGINEERING	6,919.68	
POWERCORE ENGINEERING	72.50	
POWERCORE ENGINEERING	3,150.00	
POWERCORE ENGINEERING	55.44	
POWERCORE ENGINEERING	3,150.00	
POWERCORE ENGINEERING	55.44	
POWERCORE ENGINEERING	15.89	
POWERCORE ENGINEERING	902.50	
POWERCORE ENGINEERING	3,150.00	
POWERCORE ENGINEERING	55.44	
POWERCORE ENGINEERING	3,150.00	
POWERCORE ENGINEERING	55.44	
POWERCORE ENGINEERING	3,150.00	
POWERCORE ENGINEERING	55.44	
POWERCORE ENGINEERING	3,150.00	
POWERCORE ENGINEERING	55.44	
POWERCORE ENGINEERING	712.50	
POWERCORE ENGINEERING	6,750.00	
POWERCORE ENGINEERING	522.50	
POWERCORE ENGINEERING	4,950.00	
POWERCORE ENGINEERING	4,950.00	
POWERCORE ENGINEERING	760.00	
POWERCORE ENGINEERING	7,650.00	
POWERCORE ENGINEERING	1,282.50	
POWERCORE ENGINEERING	5,920.00	
POWERCORE ENGINEERING	47.50	
POWERCORE ENGINEERING	1,480.00	
POWERCORE ENGINEERING	5,000.00	
POWERCORE ENGINEERING	88.00	
POWERCORE ENGINEERING	19,850.00	
POWERCORE ENGINEERING	349.37	
POWERCORE ENGINEERING	1,729.92	
POWERCORE ENGINEERING	2,569.44	
POWERCORE ENGINEERING	966.72	
POWERCORE ENGINEERING	2,575.00	
POWERCORE ENGINEERING	45.32	
POWERCORE ENGINEERING	1,500.00	
POWERCORE ENGINEERING	1,500.00	



POWERCORE ENGINEERING	26.40	
POWERCORE ENGINEERING	26.40	
<b>POWERCORE ENGINEERING Total</b>	98,394.78	
PRICEWATER HOUSE COOPERS LLP	23,853.70	
PRICEWATER HOUSE COOPERS LLP	419.84	
PRICEWATER HOUSE COOPERS LLP	2,602.32	
PRICEWATER HOUSE COOPERS LLP	45.80	
PRICEWATER HOUSE COOPERS LLP	2,884.90	
PRICEWATER HOUSE COOPERS LLP	2,243.81	
<b>PRICEWATER HOUSE COOPERS LLP Total</b>	32,050.37	
PYRAMID TRAFFIC INC.	12.41	
PYRAMID TRAFFIC INC.	705.00	
PYRAMID TRAFFIC INC.	4,200.00	
PYRAMID TRAFFIC INC.	73.92	
PYRAMID TRAFFIC INC.	1,645.00	
PYRAMID TRAFFIC INC.	28.95	
PYRAMID TRAFFIC INC.	2,520.00	
PYRAMID TRAFFIC INC.	44.35	
PYRAMID TRAFFIC INC.	1,645.00	
PYRAMID TRAFFIC INC.	28.95	
PYRAMID TRAFFIC INC.	2,940.00	
PYRAMID TRAFFIC INC.	51.75	
PYRAMID TRAFFIC INC.	1,175.00	
PYRAMID TRAFFIC INC.	20.68	
PYRAMID TRAFFIC INC.	1,680.00	
PYRAMID TRAFFIC INC.	29.57	
PYRAMID TRAFFIC INC.	3,525.00	
PYRAMID TRAFFIC INC.	62.04	
PYRAMID TRAFFIC INC.	2,100.00	
PYRAMID TRAFFIC INC.	36.96	
PYRAMID TRAFFIC INC.	2,115.00	
PYRAMID TRAFFIC INC.	37.23	
PYRAMID TRAFFIC INC.	1,260.00	
PYRAMID TRAFFIC INC.	22.18	
PYRAMID TRAFFIC INC.	12.41	
PYRAMID TRAFFIC INC.	705.00	
PYRAMID TRAFFIC INC.	14.78	
PYRAMID TRAFFIC INC.	840.00	
<b>PYRAMID TRAFFIC INC. Total</b>	27,531.18	
QMI-SAI CANADA LIMITED	4,248.48	
QMI-SAI CANADA LIMITED	1,602.72	
QMI-SAI CANADA LIMITED	89.04	
QMI-SAI CANADA LIMITED	267.12	
<b>QMI-SAI CANADA LIMITED Total</b>	6,207.36	
R. W. STRATFORD CONSULTING INC	5,662.50	
R. W. STRATFORD CONSULTING INC	99.66	
R. W. STRATFORD CONSULTING INC	110.88	

R. W. STRATFORD CONSULTING INC	6,300.00	
R. W. STRATFORD CONSULTING INC	3,412.50	
R. W. STRATFORD CONSULTING INC	60.06	
R. W. STRATFORD CONSULTING INC	1,630.00	
R. W. STRATFORD CONSULTING INC	28.69	
R. W. STRATFORD CONSULTING INC	2,420.00	
R. W. STRATFORD CONSULTING INC	42.59	
R. W. STRATFORD CONSULTING INC	3,487.50	
R. W. STRATFORD CONSULTING INC	61.38	
R. W. STRATFORD CONSULTING INC	5,325.00	
R. W. STRATFORD CONSULTING INC	93.73	
R. W. STRATFORD CONSULTING INC	143.01	
R. W. STRATFORD CONSULTING INC	8,125.00	
<b>R. W. STRATFORD CONSULTING INC Total</b>	<b>37,002.50</b>	
R.V. ANDERSON ASSOCIATES LIMIT	138.12	
R.V. ANDERSON ASSOCIATES LIMIT	7,847.50	
R.V. ANDERSON ASSOCIATES LIMIT	15.05	
R.V. ANDERSON ASSOCIATES LIMIT	855.00	
R.V. ANDERSON ASSOCIATES LIMIT	122.63	
R.V. ANDERSON ASSOCIATES LIMIT	6,967.50	
R.V. ANDERSON ASSOCIATES LIMIT	100.90	
R.V. ANDERSON ASSOCIATES LIMIT	5,732.50	
R.V. ANDERSON ASSOCIATES LIMIT	2,887.50	
R.V. ANDERSON ASSOCIATES LIMIT	50.82	
R.V. ANDERSON ASSOCIATES LIMIT	1,365.00	
R.V. ANDERSON ASSOCIATES LIMIT	24.02	
R.V. ANDERSON ASSOCIATES LIMIT	15.89	
R.V. ANDERSON ASSOCIATES LIMIT	902.50	
R.V. ANDERSON ASSOCIATES LIMIT	1,377.50	
R.V. ANDERSON ASSOCIATES LIMIT	24.25	
R.V. ANDERSON ASSOCIATES LIMIT	10.03	
R.V. ANDERSON ASSOCIATES LIMIT	570.00	
R.V. ANDERSON ASSOCIATES LIMIT	1,642.50	
R.V. ANDERSON ASSOCIATES LIMIT	28.91	
R.V. ANDERSON ASSOCIATES LIMIT	109.92	
R.V. ANDERSON ASSOCIATES LIMIT	6,245.00	
R.V. ANDERSON ASSOCIATES LIMIT	109.92	
R.V. ANDERSON ASSOCIATES LIMIT	6,245.00	
R.V. ANDERSON ASSOCIATES LIMIT	2,315.00	
R.V. ANDERSON ASSOCIATES LIMIT	40.75	
R.V. ANDERSON ASSOCIATES LIMIT	1,845.00	
R.V. ANDERSON ASSOCIATES LIMIT	32.47	
R.V. ANDERSON ASSOCIATES LIMIT	2,793.00	
R.V. ANDERSON ASSOCIATES LIMIT	49.16	
R.V. ANDERSON ASSOCIATES LIMIT	534.24	
R.V. ANDERSON ASSOCIATES LIMIT	2,157.50	
R.V. ANDERSON ASSOCIATES LIMIT	37.97	

R.V. ANDERSON ASSOCIATES LIMIT	448.14	
R.V. ANDERSON ASSOCIATES LIMIT	7.89	
R.V. ANDERSON ASSOCIATES LIMIT	11,512.50	
R.V. ANDERSON ASSOCIATES LIMIT	202.63	
R.V. ANDERSON ASSOCIATES LIMIT	15,800.00	
R.V. ANDERSON ASSOCIATES LIMIT	278.09	
R.V. ANDERSON ASSOCIATES LIMIT	20,242.50	
R.V. ANDERSON ASSOCIATES LIMIT	356.28	
R.V. ANDERSON ASSOCIATES LIMIT	133.15	
R.V. ANDERSON ASSOCIATES LIMIT	7,565.00	
R.V. ANDERSON ASSOCIATES LIMIT	10,235.00	
R.V. ANDERSON ASSOCIATES LIMIT	180.14	
R.V. ANDERSON ASSOCIATES LIMIT	405.00	
R.V. ANDERSON ASSOCIATES LIMIT	7.13	
R.V. ANDERSON ASSOCIATES LIMIT	1,755.00	
R.V. ANDERSON ASSOCIATES LIMIT	30.89	
R.V. ANDERSON ASSOCIATES LIMIT	405.00	
R.V. ANDERSON ASSOCIATES LIMIT	7.13	
R.V. ANDERSON ASSOCIATES LIMIT	20,805.00	
R.V. ANDERSON ASSOCIATES LIMIT	366.18	
R.V. ANDERSON ASSOCIATES LIMIT	6,580.06	
R.V. ANDERSON ASSOCIATES LIMIT	2,660.00	
R.V. ANDERSON ASSOCIATES LIMIT	46.82	
R.V. ANDERSON ASSOCIATES LIMIT	1,147.50	
R.V. ANDERSON ASSOCIATES LIMIT	20.20	
R.V. ANDERSON ASSOCIATES LIMIT	4,515.00	
R.V. ANDERSON ASSOCIATES LIMIT	79.47	
R.V. ANDERSON ASSOCIATES LIMIT	124.17	
R.V. ANDERSON ASSOCIATES LIMIT	7,055.00	
R.V. ANDERSON ASSOCIATES LIMIT	109.23	
R.V. ANDERSON ASSOCIATES LIMIT	6,206.25	
R.V. ANDERSON ASSOCIATES LIMIT	162.18	
R.V. ANDERSON ASSOCIATES LIMIT	9,214.25	
R.V. ANDERSON ASSOCIATES LIMIT	1,466.25	
R.V. ANDERSON ASSOCIATES LIMIT	25.81	
R.V. ANDERSON ASSOCIATES LIMIT	1,230.00	
R.V. ANDERSON ASSOCIATES LIMIT	21.65	
R.V. ANDERSON ASSOCIATES LIMIT	3,465.00	
R.V. ANDERSON ASSOCIATES LIMIT	60.99	
R.V. ANDERSON ASSOCIATES LIMIT	2,340.00	
R.V. ANDERSON ASSOCIATES LIMIT	41.19	
R.V. ANDERSON ASSOCIATES LIMIT	4,127.50	
R.V. ANDERSON ASSOCIATES LIMIT	72.65	
R.V. ANDERSON ASSOCIATES LIMIT	162.85	
R.V. ANDERSON ASSOCIATES LIMIT	9,252.50	
R.V. ANDERSON ASSOCIATES LIMIT	5,531.73	
<b>R.V. ANDERSON ASSOCIATES LIMIT Total</b>	<b>209,653.95</b>	

RANDY WILSON ARCHITECT	4,850.00	
RANDY WILSON ARCHITECT	85.36	
<b>RANDY WILSON ARCHITECT Total</b>	<b>4,935.36</b>	
ROBERT A. HUGHES (LONDON) LIM	123.90	
ROBERT A. HUGHES (LONDON) LIM	2.18	
ROBERT A. HUGHES (LONDON) LIM	117.74	
ROBERT A. HUGHES (LONDON) LIM	2.07	
ROBERT A. HUGHES (LONDON) LIM	141.80	
ROBERT A. HUGHES (LONDON) LIM	2.50	
ROBERT A. HUGHES (LONDON) LIM	14.44	
ROBERT A. HUGHES (LONDON) LIM	820.25	
ROBERT A. HUGHES (LONDON) LIM	11.14	
ROBERT A. HUGHES (LONDON) LIM	632.90	
ROBERT A. HUGHES (LONDON) LIM	1,893.00	
ROBERT A. HUGHES (LONDON) LIM	33.32	
ROBERT A. HUGHES (LONDON) LIM	348.72	
ROBERT A. HUGHES (LONDON) LIM	6.14	
ROBERT A. HUGHES (LONDON) LIM	11.58	
ROBERT A. HUGHES (LONDON) LIM	658.00	
ROBERT A. HUGHES (LONDON) LIM	1,017.00	
ROBERT A. HUGHES (LONDON) LIM	17.90	
ROBERT A. HUGHES (LONDON) LIM	16.88	
ROBERT A. HUGHES (LONDON) LIM	959.10	
ROBERT A. HUGHES (LONDON) LIM	243.00	
ROBERT A. HUGHES (LONDON) LIM	4.28	
ROBERT A. HUGHES (LONDON) LIM	416.35	
ROBERT A. HUGHES (LONDON) LIM	7.33	
ROBERT A. HUGHES (LONDON) LIM	1,797.10	
ROBERT A. HUGHES (LONDON) LIM	31.63	
ROBERT A. HUGHES (LONDON) LIM	1,764.15	
ROBERT A. HUGHES (LONDON) LIM	31.05	
ROBERT A. HUGHES (LONDON) LIM	1,657.70	
ROBERT A. HUGHES (LONDON) LIM	29.18	
ROBERT A. HUGHES (LONDON) LIM	14.77	
ROBERT A. HUGHES (LONDON) LIM	839.05	
ROBERT A. HUGHES (LONDON) LIM	1,341.00	
ROBERT A. HUGHES (LONDON) LIM	23.60	
ROBERT A. HUGHES (LONDON) LIM	10.56	
ROBERT A. HUGHES (LONDON) LIM	600.20	
ROBERT A. HUGHES (LONDON) LIM	1,711.80	
ROBERT A. HUGHES (LONDON) LIM	30.13	
ROBERT A. HUGHES (LONDON) LIM	420.00	
ROBERT A. HUGHES (LONDON) LIM	7.39	
ROBERT A. HUGHES (LONDON) LIM	2,100.50	
ROBERT A. HUGHES (LONDON) LIM	36.97	
ROBERT A. HUGHES (LONDON) LIM	162.00	
ROBERT A. HUGHES (LONDON) LIM	2.85	

ROBERT A. HUGHES (LONDON) LIM	12.33
ROBERT A. HUGHES (LONDON) LIM	700.50
ROBERT A. HUGHES (LONDON) LIM	2,107.00
ROBERT A. HUGHES (LONDON) LIM	37.09
ROBERT A. HUGHES (LONDON) LIM	409.50
ROBERT A. HUGHES (LONDON) LIM	7.21
ROBERT A. HUGHES (LONDON) LIM	2,107.50
ROBERT A. HUGHES (LONDON) LIM	37.10
ROBERT A. HUGHES (LONDON) LIM	10.60
ROBERT A. HUGHES (LONDON) LIM	602.40
ROBERT A. HUGHES (LONDON) LIM	1,123.50
ROBERT A. HUGHES (LONDON) LIM	19.78
ROBERT A. HUGHES (LONDON) LIM	1,002.00
ROBERT A. HUGHES (LONDON) LIM	17.64
ROBERT A. HUGHES (LONDON) LIM	561.70
ROBERT A. HUGHES (LONDON) LIM	9.89
ROBERT A. HUGHES (LONDON) LIM	1.14
ROBERT A. HUGHES (LONDON) LIM	64.65
ROBERT A. HUGHES (LONDON) LIM	1,303.00
ROBERT A. HUGHES (LONDON) LIM	22.94
ROBERT A. HUGHES (LONDON) LIM	13.84
ROBERT A. HUGHES (LONDON) LIM	786.00
ROBERT A. HUGHES (LONDON) LIM	15.39
ROBERT A. HUGHES (LONDON) LIM	874.15
ROBERT A. HUGHES (LONDON) LIM	174.50
ROBERT A. HUGHES (LONDON) LIM	3.07
ROBERT A. HUGHES (LONDON) LIM	179.50
ROBERT A. HUGHES (LONDON) LIM	3.16
ROBERT A. HUGHES (LONDON) LIM	2,360.80
ROBERT A. HUGHES (LONDON) LIM	41.55
ROBERT A. HUGHES (LONDON) LIM	1.90
ROBERT A. HUGHES (LONDON) LIM	107.75
ROBERT A. HUGHES (LONDON) LIM	1,072.40
ROBERT A. HUGHES (LONDON) LIM	18.88
ROBERT A. HUGHES (LONDON) LIM	158.00
ROBERT A. HUGHES (LONDON) LIM	2.78
ROBERT A. HUGHES (LONDON) LIM	1,569.25
ROBERT A. HUGHES (LONDON) LIM	27.62
ROBERT A. HUGHES (LONDON) LIM	17.03
ROBERT A. HUGHES (LONDON) LIM	967.30
ROBERT A. HUGHES (LONDON) LIM	458.00
ROBERT A. HUGHES (LONDON) LIM	8.06
ROBERT A. HUGHES (LONDON) LIM	346.50
ROBERT A. HUGHES (LONDON) LIM	6.10
ROBERT A. HUGHES (LONDON) LIM	1,395.85
ROBERT A. HUGHES (LONDON) LIM	24.57
ROBERT A. HUGHES (LONDON) LIM	1,073.00

ROBERT A. HUGHES (LONDON) LIM	18.89	
ROBERT A. HUGHES (LONDON) LIM	16.84	
ROBERT A. HUGHES (LONDON) LIM	956.70	
ROBERT A. HUGHES (LONDON) LIM	13.26	
ROBERT A. HUGHES (LONDON) LIM	753.60	
ROBERT A. HUGHES (LONDON) LIM	11.95	
ROBERT A. HUGHES (LONDON) LIM	678.70	
ROBERT A. HUGHES (LONDON) LIM	4,917.00	
ROBERT A. HUGHES (LONDON) LIM	86.55	
ROBERT A. HUGHES (LONDON) LIM	11.71	
ROBERT A. HUGHES (LONDON) LIM	665.50	
ROBERT A. HUGHES (LONDON) LIM	12.89	
ROBERT A. HUGHES (LONDON) LIM	732.50	
ROBERT A. HUGHES (LONDON) LIM	10.51	
ROBERT A. HUGHES (LONDON) LIM	597.00	
ROBERT A. HUGHES (LONDON) LIM	16.15	
ROBERT A. HUGHES (LONDON) LIM	917.50	
ROBERT A. HUGHES (LONDON) LIM	139.00	
ROBERT A. HUGHES (LONDON) LIM	2.45	
ROBERT A. HUGHES (LONDON) LIM	1.52	
ROBERT A. HUGHES (LONDON) LIM	86.20	
ROBERT A. HUGHES (LONDON) LIM	1,186.50	
ROBERT A. HUGHES (LONDON) LIM	20.89	
ROBERT A. HUGHES (LONDON) LIM	301.00	
ROBERT A. HUGHES (LONDON) LIM	5.30	
ROBERT A. HUGHES (LONDON) LIM	14.87	
ROBERT A. HUGHES (LONDON) LIM	845.00	
ROBERT A. HUGHES (LONDON) LIM	1,166.50	
ROBERT A. HUGHES (LONDON) LIM	20.53	
ROBERT A. HUGHES (LONDON) LIM	1,394.40	
ROBERT A. HUGHES (LONDON) LIM	24.54	
ROBERT A. HUGHES (LONDON) LIM	513.50	
ROBERT A. HUGHES (LONDON) LIM	9.04	
ROBERT A. HUGHES (LONDON) LIM	496.00	
ROBERT A. HUGHES (LONDON) LIM	8.73	
ROBERT A. HUGHES (LONDON) LIM	16.40	
ROBERT A. HUGHES (LONDON) LIM	931.50	
ROBERT A. HUGHES (LONDON) LIM	1,378.75	
ROBERT A. HUGHES (LONDON) LIM	24.27	
ROBERT A. HUGHES (LONDON) LIM	537.99	
ROBERT A. HUGHES (LONDON) LIM	9.47	
ROBERT A. HUGHES (LONDON) LIM	121.50	
ROBERT A. HUGHES (LONDON) LIM	2.14	
ROBERT A. HUGHES (LONDON) LIM	2,586.00	
ROBERT A. HUGHES (LONDON) LIM	45.52	
ROBERT A. HUGHES (LONDON) LIM	463.00	
ROBERT A. HUGHES (LONDON) LIM	8.15	

ROBERT A. HUGHES (LONDON) LIM	543.50
ROBERT A. HUGHES (LONDON) LIM	9.57
ROBERT A. HUGHES (LONDON) LIM	1,285.50
ROBERT A. HUGHES (LONDON) LIM	22.63
ROBERT A. HUGHES (LONDON) LIM	1,245.00
ROBERT A. HUGHES (LONDON) LIM	21.91
ROBERT A. HUGHES (LONDON) LIM	344.00
ROBERT A. HUGHES (LONDON) LIM	6.05
ROBERT A. HUGHES (LONDON) LIM	1,217.25
ROBERT A. HUGHES (LONDON) LIM	21.43
ROBERT A. HUGHES (LONDON) LIM	326.50
ROBERT A. HUGHES (LONDON) LIM	5.75
ROBERT A. HUGHES (LONDON) LIM	273.00
ROBERT A. HUGHES (LONDON) LIM	4.80
ROBERT A. HUGHES (LONDON) LIM	465.50
ROBERT A. HUGHES (LONDON) LIM	8.19
ROBERT A. HUGHES (LONDON) LIM	344.00
ROBERT A. HUGHES (LONDON) LIM	6.06
ROBERT A. HUGHES (LONDON) LIM	553.80
ROBERT A. HUGHES (LONDON) LIM	9.75
ROBERT A. HUGHES (LONDON) LIM	12.31
ROBERT A. HUGHES (LONDON) LIM	699.35
ROBERT A. HUGHES (LONDON) LIM	252.80
ROBERT A. HUGHES (LONDON) LIM	4.45
ROBERT A. HUGHES (LONDON) LIM	1,785.30
ROBERT A. HUGHES (LONDON) LIM	912.24
ROBERT A. HUGHES (LONDON) LIM	314.18
ROBERT A. HUGHES (LONDON) LIM	2,204.12
ROBERT A. HUGHES (LONDON) LIM	689.93
ROBERT A. HUGHES (LONDON) LIM	83.60
ROBERT A. HUGHES (LONDON) LIM	1,203.01
ROBERT A. HUGHES (LONDON) LIM	360.23
ROBERT A. HUGHES (LONDON) LIM	596.16
ROBERT A. HUGHES (LONDON) LIM	388.72
ROBERT A. HUGHES (LONDON) LIM	1,372.24
ROBERT A. HUGHES (LONDON) LIM	1,372.24
ROBERT A. HUGHES (LONDON) LIM	223.87
ROBERT A. HUGHES (LONDON) LIM	622.77
ROBERT A. HUGHES (LONDON) LIM	131.58
ROBERT A. HUGHES (LONDON) LIM	684.85
ROBERT A. HUGHES (LONDON) LIM	1,274.55
ROBERT A. HUGHES (LONDON) LIM	1,168.21
ROBERT A. HUGHES (LONDON) LIM	126.44
ROBERT A. HUGHES (LONDON) LIM	1,565.07
ROBERT A. HUGHES (LONDON) LIM	1,947.48
ROBERT A. HUGHES (LONDON) LIM	699.04
ROBERT A. HUGHES (LONDON) LIM	395.08

ROBERT A. HUGHES (LONDON) LIM	395.30	
ROBERT A. HUGHES (LONDON) LIM	477.41	
ROBERT A. HUGHES (LONDON) LIM	630.41	
ROBERT A. HUGHES (LONDON) LIM	791.44	
ROBERT A. HUGHES (LONDON) LIM	1,494.45	
ROBERT A. HUGHES (LONDON) LIM	1,388.21	
ROBERT A. HUGHES (LONDON) LIM	1,961.63	
ROBERT A. HUGHES (LONDON) LIM	761.67	
ROBERT A. HUGHES (LONDON) LIM	180.12	
ROBERT A. HUGHES (LONDON) LIM	619.46	
ROBERT A. HUGHES (LONDON) LIM	555.61	
ROBERT A. HUGHES (LONDON) LIM	138.90	
ROBERT A. HUGHES (LONDON) LIM	836.47	
ROBERT A. HUGHES (LONDON) LIM	1,164.95	
ROBERT A. HUGHES (LONDON) LIM	176.55	
ROBERT A. HUGHES (LONDON) LIM	282.03	
ROBERT A. HUGHES (LONDON) LIM	1,824.15	
ROBERT A. HUGHES (LONDON) LIM	593.04	
ROBERT A. HUGHES (LONDON) LIM	1,875.28	
ROBERT A. HUGHES (LONDON) LIM	2,451.40	
ROBERT A. HUGHES (LONDON) LIM	755.06	
ROBERT A. HUGHES (LONDON) LIM	221.33	
ROBERT A. HUGHES (LONDON) LIM	1,373.76	
ROBERT A. HUGHES (LONDON) LIM	424.85	
ROBERT A. HUGHES (LONDON) LIM	538.31	
ROBERT A. HUGHES (LONDON) LIM	127.46	
ROBERT A. HUGHES (LONDON) LIM	241.68	
ROBERT A. HUGHES (LONDON) LIM	996.23	
ROBERT A. HUGHES (LONDON) LIM	1,866.79	
ROBERT A. HUGHES (LONDON) LIM	722.14	
ROBERT A. HUGHES (LONDON) LIM	206.06	
ROBERT A. HUGHES (LONDON) LIM	735.73	
ROBERT A. HUGHES (LONDON) LIM	87.72	
ROBERT A. HUGHES (LONDON) LIM	96.47	
ROBERT A. HUGHES (LONDON) LIM	223.87	
ROBERT A. HUGHES (LONDON) LIM	488.96	
ROBERT A. HUGHES (LONDON) LIM	342.42	
ROBERT A. HUGHES (LONDON) LIM	262.54	
ROBERT A. HUGHES (LONDON) LIM	1,598.65	
ROBERT A. HUGHES (LONDON) LIM	1,738.06	
ROBERT A. HUGHES (LONDON) LIM	138.90	
<b>ROBERT A. HUGHES (LONDON) LIM Total</b>	<b>124,344.96</b>	
RON KOUDYS LANDSCAPE ARCHITECT	1,255.50	
RON KOUDYS LANDSCAPE ARCHITECT	101.76	
RON KOUDYS LANDSCAPE ARCHITECT	515.53	
RON KOUDYS LANDSCAPE ARCHITECT	1,691.06	
RON KOUDYS LANDSCAPE ARCHITECT	1,373.32	



RON KOUDYS LANDSCAPE ARCHITECT	1,096.97	
RON KOUDYS LANDSCAPE ARCHITECT	576.97	
RON KOUDYS LANDSCAPE ARCHITECT	137.89	
RON KOUDYS LANDSCAPE ARCHITECT	2,658.30	
RON KOUDYS LANDSCAPE ARCHITECT	3,355.98	
RON KOUDYS LANDSCAPE ARCHITECT	1,251.88	
RON KOUDYS LANDSCAPE ARCHITECT	1,130.50	
RON KOUDYS LANDSCAPE ARCHITECT	19.90	
RON KOUDYS LANDSCAPE ARCHITECT	4,036.75	
RON KOUDYS LANDSCAPE ARCHITECT	71.05	
<b>RON KOUDYS LANDSCAPE ARCHITECT Total</b>	<b>19,273.36</b>	
RTRACTION CANADA, INC.	172.84	
RTRACTION CANADA, INC.	9,820.00	
RTRACTION CANADA, INC.	854.78	
RTRACTION CANADA, INC.	\$4,172.16	
RTRACTION CANADA, INC.	\$4,985.00	
RTRACTION CANADA, INC.	\$87.74	
RTRACTION CANADA, INC.	\$350.00	
RTRACTION CANADA, INC.	\$6.16	
RTRACTION CANADA, INC.	\$2,503.30	
RTRACTION CANADA, INC.	\$1,882.56	
RTRACTION CANADA, INC.	\$2,503.30	
RTRACTION CANADA, INC.	\$5,006.60	
RTRACTION CANADA, INC.	\$4,985.00	
RTRACTION CANADA, INC.	\$87.74	
RTRACTION CANADA, INC.	\$350.00	
RTRACTION CANADA, INC.	\$6.16	
<b>RTRACTION CANADA, INC. Total</b>	<b>\$37,773.34</b>	
RTRACTIONCA	\$4,731.84	
<b>RTRACTIONCA Total</b>	<b>\$4,731.84</b>	
SCHACHTER, DR. JUDITH	\$700.00	
SCHACHTER, DR. JUDITH	\$560.00	
<b>SCHACHTER, DR. JUDITH Total</b>	<b>\$1,260.00</b>	
SHS INC.	\$7,125.00	
SHS INC.	\$125.40	
SHS INC.	\$184.00	
SHS INC.	\$3.24	
SHS INC.	\$8,955.00	
SHS INC.	\$157.61	
SHS INC.	\$184.00	
SHS INC.	\$3.24	
SHS INC.	\$5,663.00	
SHS INC.	\$99.67	
SHS INC.	\$184.00	
SHS INC.	\$3.24	
SHS INC.	\$19,973.00	
SHS INC.	\$351.54	

SHS INC.	\$184.00	
SHS INC.	\$3.24	
SHS INC.	\$18,828.75	
SHS INC.	\$331.40	
SHS INC.	\$184.00	
SHS INC.	\$3.24	
SHS INC.	\$9,803.00	
SHS INC.	\$172.54	
SHS INC.	\$184.00	
SHS INC.	\$3.24	
<b>SHS INC. Total</b>	<b>\$72,709.35</b>	
SI DESIGN COMMUNICATIONS INC.	356.16	
<b>SI DESIGN COMMUNICATIONS INC. Total</b>	<b>356.16</b>	
SJMA ARCHITECTURE INC.	378.55	
SJMA ARCHITECTURE INC.	1,976.69	
SJMA ARCHITECTURE INC.	1,800.00	
SJMA ARCHITECTURE INC.	31.68	
SJMA ARCHITECTURE INC.	1,650.00	
SJMA ARCHITECTURE INC.	29.04	
SJMA ARCHITECTURE INC.	1,150.00	
SJMA ARCHITECTURE INC.	20.24	
SJMA ARCHITECTURE INC.	15.84	
SJMA ARCHITECTURE INC.	900.00	
SJMA ARCHITECTURE INC.	39,825.00	
SJMA ARCHITECTURE INC.	700.95	
SJMA ARCHITECTURE INC.	3,470.00	
SJMA ARCHITECTURE INC.	61.07	
SJMA ARCHITECTURE INC.	10,460.00	
SJMA ARCHITECTURE INC.	184.10	
SJMA ARCHITECTURE INC.	2,070.00	
SJMA ARCHITECTURE INC.	36.43	
SJMA ARCHITECTURE INC.	2,030.00	
SJMA ARCHITECTURE INC.	35.73	
SJMA ARCHITECTURE INC.	1,650.00	
SJMA ARCHITECTURE INC.	29.04	
SJMA ARCHITECTURE INC.	1,890.00	
SJMA ARCHITECTURE INC.	33.27	
SJMA ARCHITECTURE INC.	14.26	
SJMA ARCHITECTURE INC.	810.00	
SJMA ARCHITECTURE INC.	1,320.00	
SJMA ARCHITECTURE INC.	23.23	
SJMA ARCHITECTURE INC.	330.00	
SJMA ARCHITECTURE INC.	5.81	
SJMA ARCHITECTURE INC.	17.16	
SJMA ARCHITECTURE INC.	975.00	
SJMA ARCHITECTURE INC.	1,424.64	
<b>SJMA ARCHITECTURE INC. Total</b>	<b>75,347.73</b>	

SLOBODAN P. SIMONOVIC CONSULTI	25,440.02	
<b>SLOBODAN P. SIMONOVIC CONSULTI Total</b>	25,440.02	
SPRIET ASSOCIATES	156.43	
SPRIET ASSOCIATES	8,887.95	
SPRIET ASSOCIATES	47,364.00	
SPRIET ASSOCIATES	833.64	
SPRIET ASSOCIATES	11,017.00	
SPRIET ASSOCIATES	193.91	
SPRIET ASSOCIATES	3,403.87	
SPRIET ASSOCIATES	15,460.00	
SPRIET ASSOCIATES	272.11	
SPRIET ASSOCIATES	21,125.00	
SPRIET ASSOCIATES	371.81	
SPRIET ASSOCIATES	29,350.00	
SPRIET ASSOCIATES	516.58	
SPRIET ASSOCIATES	24,060.00	
SPRIET ASSOCIATES	423.47	
SPRIET ASSOCIATES	6,101.43	
SPRIET ASSOCIATES	2,367.45	
<b>SPRIET ASSOCIATES Total</b>	171,904.65	
SQUEAKY WHEEL COMMUNICATIONS I	\$1,272.00	
SQUEAKY WHEEL COMMUNICATIONS I	\$1,653.60	
SQUEAKY WHEEL COMMUNICATIONS I	\$1,399.20	
SQUEAKY WHEEL COMMUNICATIONS I	\$1,272.00	
SQUEAKY WHEEL COMMUNICATIONS I	\$1,144.80	
SQUEAKY WHEEL COMMUNICATIONS I	\$14,635.08	
SQUEAKY WHEEL COMMUNICATIONS I	\$5,495.04	
SQUEAKY WHEEL COMMUNICATIONS I	\$1,653.60	
<b>SQUEAKY WHEEL COMMUNICATIONS I Total</b>	\$28,525.32	
STANTEC CONSULTING LTD.	2,896.60	
STANTEC CONSULTING LTD.	1,825.07	
STANTEC CONSULTING LTD.	8,174.90	
STANTEC CONSULTING LTD.	3,705.08	
STANTEC CONSULTING LTD.	-7,507.85	
STANTEC CONSULTING LTD.	129.86	
STANTEC CONSULTING LTD.	7,378.00	
STANTEC CONSULTING LTD.	3,610.57	
STANTEC CONSULTING LTD.	63.55	
STANTEC CONSULTING LTD.	3,175.43	
STANTEC CONSULTING LTD.	55.89	
STANTEC CONSULTING LTD.	12,983.00	
STANTEC CONSULTING LTD.	228.51	
STANTEC CONSULTING LTD.	5,486.30	
STANTEC CONSULTING LTD.	96.56	
STANTEC CONSULTING LTD.	12,118.00	
STANTEC CONSULTING LTD.	213.29	
STANTEC CONSULTING LTD.	122.25	

STANTEC CONSULTING LTD.	6,945.55	
STANTEC CONSULTING LTD.	513.70	
STANTEC CONSULTING LTD.	9.04	
STANTEC CONSULTING LTD.	119.16	
STANTEC CONSULTING LTD.	6,770.00	
STANTEC CONSULTING LTD.	2,314.00	
STANTEC CONSULTING LTD.	40.73	
STANTEC CONSULTING LTD.	3,125.75	
STANTEC CONSULTING LTD.	55.02	
STANTEC CONSULTING LTD.	4,464.00	
STANTEC CONSULTING LTD.	78.57	
STANTEC CONSULTING LTD.	1,407.75	
STANTEC CONSULTING LTD.	24.78	
STANTEC CONSULTING LTD.	-1,628.67	
STANTEC CONSULTING LTD.	1,600.50	
STANTEC CONSULTING LTD.	28.17	
STANTEC CONSULTING LTD.	1,965.56	
STANTEC CONSULTING LTD.	34.59	
STANTEC CONSULTING LTD.	1,407.00	
STANTEC CONSULTING LTD.	24.76	
STANTEC CONSULTING LTD.	4,087.00	
STANTEC CONSULTING LTD.	71.93	
STANTEC CONSULTING LTD.	5,057.00	
STANTEC CONSULTING LTD.	89.01	
STANTEC CONSULTING LTD.	2,160.16	
STANTEC CONSULTING LTD.	38.02	
STANTEC CONSULTING LTD.	108.49	
STANTEC CONSULTING LTD.	6,164.00	
STANTEC CONSULTING LTD.	18,705.50	
STANTEC CONSULTING LTD.	329.23	
STANTEC CONSULTING LTD.	2,694.80	
STANTEC CONSULTING LTD.	47.43	
STANTEC CONSULTING LTD.	1,905.00	
STANTEC CONSULTING LTD.	33.53	
STANTEC CONSULTING LTD.	1,707.00	
STANTEC CONSULTING LTD.	30.04	
STANTEC CONSULTING LTD.	1,782.00	
STANTEC CONSULTING LTD.	31.36	
STANTEC CONSULTING LTD.	2,252.50	
STANTEC CONSULTING LTD.	39.65	
STANTEC CONSULTING LTD.	136.59	
STANTEC CONSULTING LTD.	7,760.63	
STANTEC CONSULTING LTD.	108.57	
STANTEC CONSULTING LTD.	6,168.50	
STANTEC CONSULTING LTD.	2,430.00	
STANTEC CONSULTING LTD.	42.77	
STANTEC CONSULTING LTD.	1,301.50	

STANTEC CONSULTING LTD.	22.91	
STANTEC CONSULTING LTD.	431.32	
STANTEC CONSULTING LTD.	7.59	
STANTEC CONSULTING LTD.	10,874.00	
STANTEC CONSULTING LTD.	191.39	
STANTEC CONSULTING LTD.	21,446.50	
STANTEC CONSULTING LTD.	377.47	
STANTEC CONSULTING LTD.	10,545.00	
STANTEC CONSULTING LTD.	185.60	
STANTEC CONSULTING LTD.	3,064.40	
STANTEC CONSULTING LTD.	53.94	
STANTEC CONSULTING LTD.	13,325.14	
STANTEC CONSULTING LTD.	234.53	
STANTEC CONSULTING LTD.	3,367.50	
STANTEC CONSULTING LTD.	59.27	
STANTEC CONSULTING LTD.	6,470.41	
STANTEC CONSULTING LTD.	133.61	
STANTEC CONSULTING LTD.	7,591.00	
STANTEC CONSULTING LTD.	2,797.00	
STANTEC CONSULTING LTD.	49.23	
STANTEC CONSULTING LTD.	3,604.50	
STANTEC CONSULTING LTD.	63.44	
STANTEC CONSULTING LTD.	116.69	
STANTEC CONSULTING LTD.	6,630.00	
STANTEC CONSULTING LTD.	13.75	
STANTEC CONSULTING LTD.	781.50	
STANTEC CONSULTING LTD.	10.06	
STANTEC CONSULTING LTD.	571.50	
STANTEC CONSULTING LTD.	259.00	
STANTEC CONSULTING LTD.	4.56	
STANTEC CONSULTING LTD.	1,069.00	
STANTEC CONSULTING LTD.	18.82	
STANTEC CONSULTING LTD.	2,011.50	
STANTEC CONSULTING LTD.	35.40	
STANTEC CONSULTING LTD.	2,062.50	
STANTEC CONSULTING LTD.	36.30	
STANTEC CONSULTING LTD.	1,482.50	
STANTEC CONSULTING LTD.	26.09	
STANTEC CONSULTING LTD.	3,710.50	
STANTEC CONSULTING LTD.	65.31	
STANTEC CONSULTING LTD.	4,754.97	
STANTEC CONSULTING LTD.	83.69	
STANTEC CONSULTING LTD.	1,407.00	
STANTEC CONSULTING LTD.	24.76	
STANTEC CONSULTING LTD.	107.28	
STANTEC CONSULTING LTD.	6,095.00	
STANTEC CONSULTING LTD.	1,943.00	

STANTEC CONSULTING LTD.	34.20	
STANTEC CONSULTING LTD.	2,308.60	
STANTEC CONSULTING LTD.	40.63	
STANTEC CONSULTING LTD.	1,442.57	
STANTEC CONSULTING LTD.	25.39	
STANTEC CONSULTING LTD.	2,084.36	
STANTEC CONSULTING LTD.	36.69	
STANTEC CONSULTING LTD.	1,339.74	
STANTEC CONSULTING LTD.	23.58	
STANTEC CONSULTING LTD.	12,833.07	
STANTEC CONSULTING LTD.	-184.02	
STANTEC CONSULTING LTD.	1,730.39	
STANTEC CONSULTING LTD.	417.62	
STANTEC CONSULTING LTD.	26.16	
STANTEC CONSULTING LTD.	3,864.00	
STANTEC CONSULTING LTD.	175.05	
STANTEC CONSULTING LTD.	9,945.75	
STANTEC CONSULTING LTD.	4,234.00	
STANTEC CONSULTING LTD.	74.52	
STANTEC CONSULTING LTD.	1,235.88	
STANTEC CONSULTING LTD.	7,468.18	
STANTEC CONSULTING LTD.	7,363.63	
STANTEC CONSULTING LTD.	4,736.42	
STANTEC CONSULTING LTD.	3,982.68	
STANTEC CONSULTING LTD.	1,499.31	
STANTEC CONSULTING LTD.	7,210.89	
STANTEC CONSULTING LTD.	20,582.12	
STANTEC CONSULTING LTD.	-15,346.28	
STANTEC CONSULTING LTD.	15,375.00	
STANTEC CONSULTING LTD.	270.61	
STANTEC CONSULTING LTD.	14,000.01	
STANTEC CONSULTING LTD.	246.41	
<b>STANTEC CONSULTING LTD. Total</b>	<b>376,630.77</b>	
STERN CONSULTING	\$6,800.00	
STERN CONSULTING	\$8,894.54	
STERN CONSULTING	\$5,100.00	
STERN CONSULTING	\$4,639.60	
STERN CONSULTING	\$3,060.00	
STERN CONSULTING	\$850.00	
STERN CONSULTING	\$1,360.00	
STERN CONSULTING	\$2,266.08	
STERN CONSULTING	\$9,180.00	
STERN CONSULTING	-\$9,180.00	
STERN CONSULTING	\$9,180.00	
STERN CONSULTING	\$10,309.80	
STERN CONSULTING	\$5,822.64	
STERN CONSULTING	\$1,045.77	

STERN CONSULTING	\$2,864.43	
<b>STERN CONSULTING Total</b>	\$62,192.86	
STRIK, BALDINELLI & ASSOCIATES	2,700.00	
STRIK, BALDINELLI & ASSOCIATES	850.00	
STRIK, BALDINELLI & ASSOCIATES	3,700.00	
STRIK, BALDINELLI & ASSOCIATES	65.12	
STRIK, BALDINELLI & ASSOCIATES	350.00	
STRIK, BALDINELLI & ASSOCIATES	6.16	
STRIK, BALDINELLI & ASSOCIATES	148.00	
STRIK, BALDINELLI & ASSOCIATES	875.50	
STRIK, BALDINELLI & ASSOCIATES	407.04	
STRIK, BALDINELLI & ASSOCIATES	891.00	
<b>STRIK, BALDINELLI &amp; ASSOCIATES Total</b>	9,992.82	
STRUCT-SURE LIMITED	25,387.09	
STRUCT-SURE LIMITED	446.83	
<b>STRUCT-SURE LIMITED Total</b>	25,833.92	
SUSAN MCELROY & ASSOCIATES	\$2,798.40	
SUSAN MCELROY & ASSOCIATES	\$90.40	
SUSAN MCELROY & ASSOCIATES	\$2,170.03	
SUSAN MCELROY & ASSOCIATES	\$3,658.27	
SUSAN MCELROY & ASSOCIATES	\$2,605.06	
SUSAN MCELROY & ASSOCIATES	\$488.45	
SUSAN MCELROY & ASSOCIATES	\$2,035.20	
SUSAN MCELROY & ASSOCIATES	\$3,241.06	
SUSAN MCELROY & ASSOCIATES	\$2,778.05	
SUSAN MCELROY & ASSOCIATES	\$2,795.86	
SUSAN MCELROY & ASSOCIATES	\$2,882.35	
SUSAN MCELROY & ASSOCIATES	\$3,444.58	
SUSAN MCELROY & ASSOCIATES	\$3,375.89	
SUSAN MCELROY & ASSOCIATES	\$436.35	
<b>SUSAN MCELROY &amp; ASSOCIATES Total</b>	\$32,799.95	
SUSTAINABLE CITIES INTERNATION	1,000.00	
<b>SUSTAINABLE CITIES INTERNATION Total</b>	1,000.00	
T2 UTILITY ENGINEERS	171.61	
T2 UTILITY ENGINEERS	9,750.00	
<b>T2 UTILITY ENGINEERS Total</b>	9,921.61	
TECHNICAL STANDARDS AND S	\$2,177.48	
TECHNICAL STANDARDS AND S	\$250.58	
TECHNICAL STANDARDS AND S	\$147.55	
TECHNICAL STANDARDS AND S	\$988.34	
TECHNICAL STANDARDS AND S	\$526.61	
<b>TECHNICAL STANDARDS AND S Total</b>	\$4,090.56	
TERRAPROBE	21,900.00	
TERRAPROBE	385.46	
TERRAPROBE	21,100.00	
TERRAPROBE	371.37	
TERRAPROBE	842.07	

TERRAPROBE	2,789.75	
TERRAPROBE	2,238.72	
TERRAPROBE	3,001.92	
TERRAPROBE	9,616.33	
TERRAPROBE	1,628.16	
TERRAPROBE	1,017.60	
TERRAPROBE	503.71	
TERRAPROBE	2,136.96	
TERRAPROBE	8,904.01	
TERRAPROBE	3,510.72	
<b>TERRAPROBE Total</b>	<b>79,946.78</b>	
THE ACTIVE NETWORK, LTD.	0.88	
THE ACTIVE NETWORK, LTD.	50.00	
<b>THE ACTIVE NETWORK, LTD. Total</b>	<b>50.88</b>	
THE AULDE DUBLINER AND	\$12.69	
<b>THE AULDE DUBLINER AND Total</b>	<b>\$12.69</b>	
THE INFORMATION PROFESSIONALS	19,500.00	
THE INFORMATION PROFESSIONALS	343.21	
<b>THE INFORMATION PROFESSIONALS Total</b>	<b>19,843.21</b>	
THE LAMAR COMPANIES	5,932.50	
<b>THE LAMAR COMPANIES Total</b>	<b>5,932.50</b>	
THE MBTW GROUP	\$2,980.00	
THE MBTW GROUP	\$52.45	
<b>THE MBTW GROUP Total</b>	<b>\$3,032.45</b>	
THE MORE GROUP	105.60	
THE MORE GROUP	6,000.00	
THE MORE GROUP	123.20	
THE MORE GROUP	7,000.00	
THE MORE GROUP	123.20	
THE MORE GROUP	7,000.00	
THE MORE GROUP	123.20	
THE MORE GROUP	7,000.00	
<b>THE MORE GROUP Total</b>	<b>27,475.20</b>	
THE PLANNING PARTNERSHIP LIMIT	\$26,223.89	
THE PLANNING PARTNERSHIP LIMIT	\$461.56	
THE PLANNING PARTNERSHIP LIMIT	\$6,647.79	
THE PLANNING PARTNERSHIP LIMIT	\$117.01	
THE PLANNING PARTNERSHIP LIMIT	\$5,378.36	
THE PLANNING PARTNERSHIP LIMIT	\$94.66	
THE PLANNING PARTNERSHIP LIMIT	\$3,800.71	
THE PLANNING PARTNERSHIP LIMIT	\$66.89	
THE PLANNING PARTNERSHIP LIMIT	\$7,949.25	
THE PLANNING PARTNERSHIP LIMIT	\$139.91	
THE PLANNING PARTNERSHIP LIMIT	\$599.09	
THE PLANNING PARTNERSHIP LIMIT	\$10.54	
<b>THE PLANNING PARTNERSHIP LIMIT Total</b>	<b>\$51,489.66</b>	
<b>TIM L. DOBBIE CONSULTING LTD.</b>	<b>\$34,343.01</b>	



TIM L. DOBBIE CONSULTING LTD.	\$8,140.81	
TIM L. DOBBIE CONSULTING LTD.	\$4,644.26	
TIM L. DOBBIE CONSULTING LTD.	\$14,136.30	
TIM L. DOBBIE CONSULTING LTD.	\$18,608.91	
TIM L. DOBBIE CONSULTING LTD.	\$4,972.02	
TIM L. DOBBIE CONSULTING LTD.	\$11,655.31	
TIM L. DOBBIE CONSULTING LTD.	\$5,053.86	
TIM L. DOBBIE CONSULTING LTD.	\$2,807.96	
TIM L. DOBBIE CONSULTING LTD.	\$9,497.89	
TIM L. DOBBIE CONSULTING LTD.	\$4,271.16	
TIM L. DOBBIE CONSULTING LTD.	\$4,694.92	
TIM L. DOBBIE CONSULTING LTD.	\$4,029.70	
TIM L. DOBBIE CONSULTING LTD.	\$2,075.91	
<b>TIM L. DOBBIE CONSULTING LTD. Total</b>	<b>\$128,932.02</b>	
TIMMINS MARTELLE HERITAGE	10,422.50	
TIMMINS MARTELLE HERITAGE	183.44	
TIMMINS MARTELLE HERITAGE	122.06	
TIMMINS MARTELLE HERITAGE	6,935.00	
TIMMINS MARTELLE HERITAGE	3,358.08	
TIMMINS MARTELLE HERITAGE	-3,027.36	
TIMMINS MARTELLE HERITAGE	3,027.36	
<b>TIMMINS MARTELLE HERITAGE Total</b>	<b>21,021.08</b>	
TODERIAN URBAN WORKS	1,117.87	
<b>TODERIAN URBAN WORKS Total</b>	<b>1,117.87</b>	
TOWNSEND AND ASSOCIATES	26,269.77	
TOWNSEND AND ASSOCIATES	32,326.05	
TOWNSEND AND ASSOCIATES	32,659.84	
TOWNSEND AND ASSOCIATES	27,784.10	
TOWNSEND AND ASSOCIATES	1,037.44	
TOWNSEND AND ASSOCIATES	349.04	
TOWNSEND AND ASSOCIATES	2,882.30	
<b>TOWNSEND AND ASSOCIATES Total</b>	<b>123,308.54</b>	
UPPER THAMES RIVER CONSERVATIO	500.00	
UPPER THAMES RIVER CONSERVATIO	25,000.00	
UPPER THAMES RIVER CONSERVATIO	25,000.00	
UPPER THAMES RIVER CONSERVATIO	440.02	
UPPER THAMES RIVER CONSERVATIO	1,144.05	
UPPER THAMES RIVER CONSERVATIO	65,000.00	
UPPER THAMES RIVER CONSERVATIO	500.00	
UPPER THAMES RIVER CONSERVATIO	10,000.00	
UPPER THAMES RIVER CONSERVATIO	5,000.00	
UPPER THAMES RIVER CONSERVATIO	2,000.00	
UPPER THAMES RIVER CONSERVATIO	6,000.00	
UPPER THAMES RIVER CONSERVATIO	1,690.95	
UPPER THAMES RIVER CONSERVATIO	7,830.90	
UPPER THAMES RIVER CONSERVATIO	1,785.89	
UPPER THAMES RIVER CONSERVATIO	7,663.27	

UPPER THAMES RIVER CONSERVATIO	10,176.01	
UPPER THAMES RIVER CONSERVATIO	2,340.48	
UPPER THAMES RIVER CONSERVATIO	6,054.72	
UPPER THAMES RIVER CONSERVATIO	8,373.99	
UPPER THAMES RIVER CONSERVATIO	17,336.86	
UPPER THAMES RIVER CONSERVATIO	9,329.16	
UPPER THAMES RIVER CONSERVATIO	1,310.26	
UPPER THAMES RIVER CONSERVATIO	450.27	
UPPER THAMES RIVER CONSERVATIO	100.00	
UPPER THAMES RIVER CONSERVATIO	350.00	
UPPER THAMES RIVER CONSERVATIO	350.00	
UPPER THAMES RIVER CONSERVATIO	100.00	
UPPER THAMES RIVER CONSERVATIO	3,109.79	
UPPER THAMES RIVER CONSERVATIO	13,346.46	
UPPER THAMES RIVER CONSERVATIO	577.32	
UPPER THAMES RIVER CONSERVATIO	5,495.04	
UPPER THAMES RIVER CONSERVATIO	10,976.48	
UPPER THAMES RIVER CONSERVATIO	500.00	
UPPER THAMES RIVER CONSERVATIO	750.00	
<b>UPPER THAMES RIVER CONSERVATIO Total</b>	<b>250,581.92</b>	
URBAN & ENVIRONMENTAL MANAGEME	\$1,890.19	
URBAN & ENVIRONMENTAL MANAGEME	\$3,477.65	
URBAN & ENVIRONMENTAL MANAGEME	\$2,709.36	
<b>URBAN &amp; ENVIRONMENTAL MANAGEME Total</b>	<b>\$8,077.20</b>	
URBAN & ENVIRONMENTAL MANAGEME	\$1,082.47	
<b>URBAN &amp; ENVIRONMENTAL MANAGEME Total</b>	<b>\$1,082.47</b>	
URS CANADA INC.	1,048.49	
URS CANADA INC.	59,570.49	
<b>URS CANADA INC. Total</b>	<b>60,618.98</b>	
VALCO CONSULTANTS INC.	4,070.40	
VALCO CONSULTANTS INC.	2,798.40	
VALCO CONSULTANTS INC.	2,136.96	
VALCO CONSULTANTS INC.	4,965.89	
VALCO CONSULTANTS INC.	3,927.94	
VALCO CONSULTANTS INC.	2,136.96	
VALCO CONSULTANTS INC.	2,136.96	
VALCO CONSULTANTS INC.	2,238.72	
<b>VALCO CONSULTANTS INC. Total</b>	<b>24,412.23</b>	
VALCOUSTICS CANADA LTD	10,112.35	
VALCOUSTICS CANADA LTD	2,100.54	
VALCOUSTICS CANADA LTD	1,727.75	
<b>VALCOUSTICS CANADA LTD Total</b>	<b>13,940.64</b>	
WASYLKO ARCHITECT INC.	5,200.00	
WASYLKO ARCHITECT INC.	91.52	
WASYLKO ARCHITECT INC.	1,300.00	
WASYLKO ARCHITECT INC.	22.88	
WASYLKO ARCHITECT INC.	3,900.00	

WASYLKO ARCHITECT INC.	68.64	
WASYLKO ARCHITECT INC.	2,600.00	
WASYLKO ARCHITECT INC.	45.76	
<b>WASYLKO ARCHITECT INC. Total</b>	13,228.80	
WATER'S EDGE ENVIRONMENTAL SOL	8,866.35	
<b>WATER'S EDGE ENVIRONMENTAL SOL Total</b>	8,866.35	
WATSON, NEIL	\$10,094.60	
WATSON, NEIL	\$8,832.77	
WATSON, NEIL	\$10,094.60	
WATSON, NEIL	\$10,094.60	
WATSON, NEIL	\$10,725.51	
WATSON, NEIL	\$9,463.69	
WATSON, NEIL	\$9,463.69	
WATSON, NEIL	\$9,463.69	
WATSON, NEIL	\$8,832.77	
WATSON, NEIL	\$10,094.60	
WATSON, NEIL	\$10,094.60	
WATSON, NEIL	\$6,940.04	
<b>WATSON, NEIL Total</b>	\$114,195.16	
WESTWOOD, JOHN	\$1,559.50	
WESTWOOD, JOHN	\$1,253.00	
WESTWOOD, JOHN	\$2,186.00	
WESTWOOD, JOHN	\$1,658.78	
WESTWOOD, JOHN	\$2,279.24	
WESTWOOD, JOHN	\$612.00	
WESTWOOD, JOHN	\$2,858.50	
WESTWOOD, JOHN	\$2,992.00	
WESTWOOD, JOHN	\$1,655.50	
WESTWOOD, JOHN	\$528.00	
WESTWOOD, JOHN	\$4,038.66	
WESTWOOD, JOHN	\$1,297.00	
WESTWOOD, JOHN	\$885.50	
WESTWOOD, JOHN	\$426.00	
<b>WESTWOOD, JOHN Total</b>	\$24,229.68	
WINTHER CONSULTING SERVICES	\$5,724.00	
WINTHER CONSULTING SERVICES	\$8,586.01	
WINTHER CONSULTING SERVICES	\$276.58	
WINTHER CONSULTING SERVICES	\$3,180.00	
WINTHER CONSULTING SERVICES	\$381.60	
<b>WINTHER CONSULTING SERVICES Total</b>	\$18,148.19	
XCG CONSULTANTS LTD	17,324.50	
XCG CONSULTANTS LTD	304.92	
XCG CONSULTANTS LTD	27,401.00	
XCG CONSULTANTS LTD	482.28	
XCG CONSULTANTS LTD	1,127.50	
XCG CONSULTANTS LTD	19.84	
XCG CONSULTANTS LTD	39,264.50	

XCG CONSULTANTS LTD	691.08	
<b>XCG CONSULTANTS LTD Total</b>	<b>86,615.62</b>	
ZEAS INCORPORATED	1,038.82	
ZEAS INCORPORATED	59,021.69	
ZEAS INCORPORATED	1,225.70	
ZEAS INCORPORATED	1,887.65	
ZEAS INCORPORATED	1,076.11	
ZEAS INCORPORATED	14,307.47	
ZEAS INCORPORATED	6,904.42	
ZEAS INCORPORATED	3,866.88	
ZEAS INCORPORATED	1,185.50	
ZEAS INCORPORATED	5,047.30	
ZEAS INCORPORATED	3,541.25	
ZEAS INCORPORATED	2,187.46	
ZEAS INCORPORATED	3,026.54	
ZEAS INCORPORATED	702.14	
ZEAS INCORPORATED	4,965.89	
ZEAS INCORPORATED	8,502.05	
ZEAS INCORPORATED	5,194.85	
ZEAS INCORPORATED	12,506.31	
ZEAS INCORPORATED	1,277.47	
ZEAS INCORPORATED	1,379.23	
ZEAS INCORPORATED	345.98	
ZEAS INCORPORATED	4,467.27	
ZEAS INCORPORATED	3,693.89	
ZEAS INCORPORATED	1,266.91	
ZEAS INCORPORATED	702.14	
ZEAS INCORPORATED	2,701.73	
ZEAS INCORPORATED	2,694.13	
ZEAS INCORPORATED	4,552.61	
ZEAS INCORPORATED	5,068.24	
<b>ZEAS INCORPORATED Total</b>	<b>164,337.63</b>	

**Grand Total**

**\$7,742,445.01**

PM	Purchase Order	Subledger Type	Subledger	GL Date
	00152235			
	00152235			
	00152235			
	00152235			
	00150421			
	00150421			
	00153476			
	00153476			
	00149508			
	00149508			
	00152501			
	00152501			
	00152726			
	00152726			
	00152668			
	00152668			
	00152668			
	00152668			
	00152668			
	00152668			
	00150421			
	00150421			
	00152235			
	00152235			
	00152726			



J. Lucas	150758	C	NT120001	1/1/2013
J. Lucas	150758	C	NT120001	2/4/2013
J. Lucas	150758	C	NT120001	2/4/2013
J. Lucas	150758	C	NT120001	3/13/2013
J. Lucas	150758	C	NT120001	3/13/2013
D. MacRae	150758	C	NT120001	6/5/2013
D. MacRae	150758	C	NT120001	6/5/2013
D. MacRae	150758	C	NT120001	6/26/2013
D. MacRae	150758	C	NT120001	6/26/2013
J. Braam	153382	C	NT12ES11	2/20/2013
J. Braam	153382	C	NT12ES11	2/20/2013
J. Braam	153382	C	NT12ES11	3/20/2013
J. Braam	153382	C	NT12ES11	3/20/2013
J. Braam	153382	C	NT12ES11	5/15/2013
J. Braam	153382	C	NT12ES11	5/15/2013
J. Braam	153382	C	NT12ES11	7/24/2013
J. Braam	153382	C	NT12ES11	7/24/2013
J. Braam	153382	C	NT12ES11	12/2/2013
J. Braam	153382	C	NT12ES11	12/2/2013
B. Krichker	153455	C	NT12ES12	1/1/2013
B. Krichker	153455	C	NT12ES12	4/15/2013
B. Krichker	153455	C	NT12ES12	4/15/2013
B. Krichker	153455	C	NT12ES12	4/15/2013
B. Krichker	153455	C	NT12ES12	4/15/2013
B. Krichker	153455	C	NT12ES12	5/1/2013
B. Krichker	153455	C	NT12ES12	5/1/2013
B. Krichker	153455	C	NT12ES12	5/1/2013
B. Krichker	153455	C	NT12ES12	5/1/2013
B. Krichker	153455	C	NT12ES12	5/1/2013
B. Krichker	153455	C	NT12ES12	6/3/2013
B. Krichker	153455	C	NT12ES12	6/3/2013
B. Krichker	153455	C	NT12ES12	9/9/2013
B. Krichker	153455	C	NT12ES12	9/9/2013
B. Krichker	153455	C	NT12ES12	9/9/2013
B. Krichker	153455	C	NT12ES12	9/9/2013
B. Krichker	153455	C	NT12ES12	10/28/2013
B. Krichker	153455	C	NT12ES12	10/28/2013
R. Welker	152709	C	NT12EW03	2/12/2013
R. Welker	152709	C	NT12EW03	2/12/2013
R. Welker	152709	C	NT12EW03	3/12/2013
R. Welker	152709	C	NT12EW03	3/12/2013
R. Welker	152709	C	NT12EW03	4/12/2013

R. Welker	152709	C	NT12EW03	4/12/2013
R. Welker	152709	C	NT12EW03	5/22/2013
R. Welker	152709	C	NT12EW03	5/22/2013
R. Welker	152709	C	NT12EW03	6/12/2013
R. Welker	152709	C	NT12EW03	6/12/2013
R. Welker	152709	C	NT12EW03	7/24/2013
R. Welker	152709	C	NT12EW03	7/24/2013
R. Welker	152709	C	NT12EW03	8/26/2013
R. Welker	152709	C	NT12EW03	8/26/2013
R. Welker	152709	C	NT12EW03	8/26/2013
R. Welker	152709	C	NT12EW03	9/11/2013
R. Welker	152709	C	NT12EW03	9/11/2013
R. Welker	152709	C	NT12EW03	12/16/2013
R. Welker	152709	C	NT12EW03	12/16/2013
R. Welker	153078	C	NT12EW05	2/12/2013
R. Welker	153078	C	NT12EW05	2/12/2013
R. Welker	153078	C	NT12EW05	3/12/2013
R. Welker	153078	C	NT12EW05	3/12/2013
R. Welker	153078	C	NT12EW05	4/12/2013
R. Welker	153078	C	NT12EW05	4/12/2013
R. Welker	153078	C	NT12EW05	5/22/2013
R. Welker	153078	C	NT12EW05	5/22/2013
R. Welker	153078	C	NT12EW05	6/12/2013
R. Welker	153078	C	NT12EW05	6/12/2013
R. Welker	153078	C	NT12EW05	7/24/2013
R. Welker	153078	C	NT12EW05	7/24/2013
R. Welker	153078	C	NT12EW05	8/26/2013
R. Welker	153078	C	NT12EW05	8/26/2013
R. Welker	153078	C	NT12EW05	12/16/2013
R. Welker	153078	C	NT12EW05	12/16/2013
R. Welker	153078	C	NT12EW05	12/31/2013
R. Welker	153078	C	NT12EW05	12/31/2013
T. Copeland	151606	C	NT12SOHO	2/13/2013
T. Copeland	151606	C	NT12SOHO	2/13/2013
R. Welker	151606	C	NT12SOHO	2/13/2013
R. Welker	151606	C	NT12SOHO	2/13/2013
T. Copeland	151606	C	NT12SOHO	3/25/2013
T. Copeland	151606	C	NT12SOHO	3/25/2013
R. Welker	151606	C	NT12SOHO	3/25/2013
R. Welker	151606	C	NT12SOHO	3/25/2013
T. Copeland	151606	C	NT12SOHO	5/1/2013
T. Copeland	151606	C	NT12SOHO	5/1/2013
R. Welker	151606	C	NT12SOHO	5/1/2013
R. Welker	151606	C	NT12SOHO	5/1/2013
T. Copeland	151606	C	NT12SOHO	7/29/2013
T. Copeland	151606	C	NT12SOHO	7/29/2013



R. Welker	154858	C	NT130004	5/7/2013
R. Welker	154858	C	NT130004	5/7/2013
A. Macpherson	154858	C	NT130004	5/7/2013
A. Macpherson	154858	C	NT130004	5/7/2013
B. Krichker	154858	C	NT130004	6/3/2013
B. Krichker	154858	C	NT130004	6/3/2013
T. Copeland	154858	C	NT130004	6/3/2013
T. Copeland	154858	C	NT130004	6/3/2013
R. Welker	154858	C	NT130004	6/3/2013
R. Welker	154858	C	NT130004	6/3/2013
B. Krichker	154858	C	NT130004	7/2/2013
B. Krichker	154858	C	NT130004	7/2/2013
B. Krichker	154858	C	NT130004	9/4/2013
B. Krichker	154858	C	NT130004	9/4/2013
B. Krichker	154858	C	NT130004	9/4/2013
D. MacRae	154858	C	NT130004	9/4/2013
D. MacRae	154858	C	NT130004	9/4/2013
D. MacRae	154858	C	NT130004	10/2/2013
D. MacRae	154858	C	NT130004	10/2/2013
D. MacRae	154858	C	NT130004	10/2/2013
D. MacRae	154858	C	NT130004	10/2/2013
B. Krichker	154858	C	NT130004	12/31/2013
B. Krichker	154858	C	NT130004	12/31/2013
T. Copeland	154858	C	NT130004	12/31/2013
T. Copeland	154858	C	NT130004	12/31/2013
R. Welker	154858	C	NT130004	12/31/2013
R. Welker	154858	C	NT130004	12/31/2013
A. Macpherson	154858	C	NT130004	12/31/2013
A. Macpherson	154858	C	NT130004	12/31/2013
D. MacRae	154858	C	NT130004	12/31/2013
D. MacRae	154858	C	NT130004	12/31/2013
S. Milanovic	154929	C	NT130006	5/9/2013
S. Milanovic	154929	C	NT130006	5/9/2013
J. Lucas	152685	C	RD120011	2/20/2013
J. Lucas	152685	C	RD120011	2/20/2013
D. MacRae	152685	C	RD120011	9/20/2013
D. MacRae	152685	C	RD120011	9/20/2013
D. MacRae	152685	C	RD120011	10/9/2013
D. MacRae	152685	C	RD120011	10/9/2013
J. Lucas	154293	C	RD120013	2/13/2013
J. Lucas	154293	C	RD120013	2/13/2013
D. MacRae	154293	C	RD120013	4/22/2013
D. MacRae	154293	C	RD120013	4/22/2013
D. MacRae	154293	C	RD120013	11/11/2013
D. MacRae	154293	C	RD120013	11/11/2013
J. Braam	157294	C	SWM13006	7/31/2013
J. Braam	157294	C	SWM13006	7/31/2013

J. Braam	157294	C	SWM13006	8/26/2013
J. Braam	157294	C	SWM13006	8/26/2013
J. Braam	157294	C	SWM13006	9/25/2013
J. Braam	157294	C	SWM13006	9/25/2013
Clerical Delete -Capital Proj.		C	NTMAINT	3/22/2013
	00152726			
	00152726			
	00150421			
	00150421			
	00152501			
	00152501			
	00152668			
	00152668			
	00152235			
	00149995			
	00149995			
	00149995			
	00149995			
D. MacRae		C	BR100002	7/19/2013
	00152235			
	00152235			
	00152235			
	00150421			
	00150421			
	00150421			
J. Lawrence	155081	C	WW130003	4/30/2013
J. Lawrence	155081	C	WW130003	4/30/2013
B. Campbell	144758	W	02245523	4/25/2013
K. Owen	147493	W	02255034	9/23/2013
K. Owen	156846	W	02283272	9/4/2013
K. Owen	156846	W	02283272	9/4/2013
K. Owen	156846	W	02283272	11/22/2013

K. Owen	156846	W	02283272	11/22/2013
Clerical Delete -Capital Proj.	152871	W	02271818	2/11/2013
Clerical Delete -Capital Proj.	152871	W	02271818	2/11/2013
Clerical Delete -Capital Proj.	152871	W	02271818	2/11/2013
Clerical Delete -Capital Proj.	152871	W	02271818	2/11/2013
Clerical Delete -Capital Proj.	152871	W	02271818	4/19/2013
Clerical Delete -Capital Proj.	152871	W	02271818	4/19/2013
Clerical Delete -Capital Proj.	152871	W	02290452	8/21/2013
Clerical Delete -Capital Proj.	152871	W	02290452	8/21/2013
Active Delete -Capital Project	158866	W	02295718	12/31/2013
Active Delete -Capital Project	158866	W	02295718	12/31/2013
Active Delete -Capital Project	158866	W	02295718	12/31/2013
Active Delete -Capital Project	158866	W	02295718	12/31/2013
J. Stanford				4/12/2013
D. MacRae	156700	C	RD130003	7/3/2013
D. MacRae	156700	C	RD130003	7/3/2013
D. MacRae	156700	C	RD130003	7/3/2013
D. MacRae	156700	C	RD130003	7/3/2013
D. MacRae	156700	C	RD130003	7/24/2013
D. MacRae	156700	C	RD130003	7/24/2013
D. MacRae	156700	C	RD130003	8/26/2013
D. MacRae	156700	C	RD130003	8/26/2013
D. MacRae	156700	C	RD130003	9/25/2013
D. MacRae	156700	C	RD130003	9/25/2013
D. MacRae	156700	C	RD130003	10/23/2013
D. MacRae	156700	C	RD130003	10/23/2013
D. MacRae	156700	C	RD130003	10/23/2013
D. MacRae	156700	C	RD130003	10/23/2013
D. MacRae	156700	C	RD130003	11/20/2013
D. MacRae	156700	C	RD130003	11/20/2013
D. MacRae	156700	C	RD130003	12/18/2013
D. MacRae	156700	C	RD130003	12/18/2013
Clerical Delete -Capital Proj.	156122	C	LF130001	9/20/2013
Clerical Delete -Capital Proj.	156122	C	LF130001	9/20/2013
Clerical Delete -Capital Proj.	156122	C	LF130001	10/21/2013
Clerical Delete -Capital Proj.	156122	C	LF130001	10/21/2013
	00150421			
A. Macpherson	157286	C	NTPK1308	11/6/2013
A. Macpherson	157286	C	NTPK1308	11/6/2013
I.Listar	148606			3/18/2013
I.Listar	148606			3/18/2013
I.Listar	148606			5/24/2013

I.Listar	148606			5/24/2013
				1/22/2013
				2/6/2013
				2/20/2013
				3/7/2013
				3/22/2013
				4/3/2013
				4/18/2013
				5/21/2013
				6/11/2013
				6/28/2013
				7/5/2013
				7/10/2013
				5/21/2013
				9/25/2013
	00152726			
	00152726			
	00152668			
A. Macpherson	151256			4/23/2013
A. Macpherson	151256			4/23/2013
A. Macpherson	151256			7/12/2013
A. Macpherson	151256			7/12/2013
A. Macpherson	151256			9/27/2013
A. Macpherson	151256			9/27/2013
A. Macpherson	151256			10/15/2013
A. Macpherson	151256			10/15/2013
A. Macpherson	151256			12/16/2013
A. Macpherson	151256			12/16/2013
	00154331			

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	00153813			
	00153813			
	00149508			
	00149508			
	00152726			
	00152726			
	00150421			
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	00152501			
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	00153465			
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	00152235			
	00152235			
	00152668			
	00152668			
	00152726			
	00152726			
	00150421			
	00150421			
				4/11/2013
Active Delete -Capital Project				6/23/2013
T. Copeland	156205	C	NT13EW01	10/28/2013
T. Copeland	156205	C	NT13EW01	10/28/2013
T. Copeland	156205	C	NT13EW01	12/31/2013
T. Copeland	156205	C	NT13EW01	12/31/2013
	00152501			

P. Christiaans		C	NT12GG01	9/16/2013
A. Macpherson		C	NTP08813	8/13/2013
A. Macpherson				6/17/2013
B. Krichker		C	NTFEES	10/30/2013
J. Lucas				2/20/2013
B. Krichker		C	SWM13005	7/17/2013
S. Maguire				5/2/2013
S. Maguire				5/2/2013
Clerical Delete -Capital Proj.		C	FLD07003	10/30/2013
		C	NTFEES	8/14/2013
		C	NTFEES	8/14/2013
		C	NTFEES	10/29/2013
Active Delete -Capital Project		C	NTFEES	11/11/2013
Active Delete -Capital Project				5/13/2013
Clerical Delete -Capital Proj.	142183	W	02236257	2/11/2013
Clerical Delete -Capital Proj.	142183	W	02236257	2/11/2013
S. Maguire	158264	C	NT13TF02	12/4/2013
S. Maguire	158264	C	NT13TF02	12/4/2013
S. Maguire	158264	C	NT13TF02	12/31/2013
S. Maguire	158264	C	NT13TF02	12/31/2013
D. MacRae	156240	C	NT13TS01	7/31/2013
D. MacRae	156240	C	NT13TS01	7/31/2013
D. MacRae	156240	C	NT13TS01	9/4/2013
D. MacRae	156240	C	NT13TS01	9/4/2013
J. Lucas				2/12/2013
R. Welker				2/5/2013
R. Welker				2/5/2013
R. Welker				2/5/2013
R. Welker				4/12/2013
I.Listar		C	NTFEES	8/16/2013
R. Welker				2/5/2013
R. Welker				2/5/2013
R. Welker		C	NTTHRES	5/30/2013
Active Delete -Capital Project		C	NT13EW04	7/17/2013
Active Delete -Capital Project		C	NTFEES	10/28/2013
Active Delete -Capital Project		C	NTFEES	12/31/2013
Active Delete -Capital Project		C	NTTHRES	10/28/2013
Active Delete -Capital Project		C	NTTHRES	10/28/2013
Active Delete -Capital Project		C	NTTHRES	10/28/2013
Active Delete -Capital Project		C	NTTHRES	10/28/2013
Active Delete -Capital Project		C	NTTHRES	12/2/2013
Active Delete -Capital Project		C	NTTHRES	12/31/2013

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	00149062			
B. Krichker		C	NTSTUDY	1/1/2013
B. Krichker		C	NTSTUDY	1/1/2013
B. Krichker		C	NTSTUDY	5/13/2013
B. Krichker		C	NTSTUDY	5/13/2013
J. Stanford		C	NTFEES	12/31/2013
	00152501			
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	00149062			
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	00152726			
	00152726			
	00154968			
	00152235			
	00152235			
	00150421			
	00150421			
	00153343			
	00153343			
	00153343			
	00153343			
	00152668			
Clerical Delete -Capital Proj.		C	LMF22B1	8/7/2013
J. Kobarda		W	02245552	6/25/2013
J. Kobarda		W	02245552	11/21/2013
K. Owen	144930	W	02240038	12/18/2013
K. Owen	144930	W	02240038	12/18/2013
K. Owen	157717	W	02283028	11/29/2013
K. Owen	157717	W	02283028	11/29/2013
K. Owen	157717	W	02283028	11/29/2013
K. Owen	157717	W	02283028	11/29/2013

K. Owen	158538	W	02294568	12/31/2013
K. Owen	158538	W	02294568	12/31/2013
	00152726			
	00152726			
	00155359			
	00155359			
	00150421			
	00150421			
	00152235			
	00152235			
R. Welker				3/1/2013
R. Welker				3/1/2013
R. Welker		C	NTSUPPLY	4/29/2013
B. Campbell		W	02239244	3/15/2013
A. Macpherson	153393	C	P1731201	4/2/2013
A. Macpherson	153393	C	P1731201	4/2/2013
A. Macpherson		C	P1731201	6/26/2013
A. Macpherson				3/12/2013
A. Macpherson		C	PVMP2014	12/31/2013
Clerical Delete -Capital Proj.		W	02239244	5/22/2013
Active Delete -Capital Project				9/17/2013
Active Delete -Capital Project				11/5/2013
Active Delete -Capital Project				12/31/2013
	00152501			
B. Krichker	153456	C	NT12ES13	9/4/2013
B. Krichker	153456	C	NT12ES13	9/4/2013
B. Krichker		C	NT12ES13	12/31/2013
B. Krichker		C	NT12ES13	12/31/2013
B. Krichker	154257	C	NT12ES18	2/15/2013
B. Krichker	154257	C	NT12ES18	2/15/2013
B. Krichker	154257	C	NT12ES18	2/15/2013
B. Krichker	154257	C	NT12ES18	2/15/2013
B. Krichker	154257	C	NT12ES18	9/4/2013
B. Krichker	154257	C	NT12ES18	9/4/2013
B. Krichker		C	NT12ES18	12/31/2013



J. Lucas	153722	C	NT12SOHO	2/25/2013
J. Lucas	153722	C	NT12SOHO	2/25/2013
J. Lucas	153722	C	NT12SOHO	3/18/2013
J. Lucas	153722	C	NT12SOHO	3/18/2013
D. MacRae	153722	C	NT12SOHO	7/3/2013
D. MacRae	153722	C	NT12SOHO	7/3/2013
B. Krichker	154106	C	NT12SOHO	1/1/2013
B. Krichker	154106	C	NT12SOHO	2/4/2013
B. Krichker	154106	C	NT12SOHO	2/4/2013
B. Krichker	154106	C	NT12SOHO	6/17/2013
B. Krichker	154106	C	NT12SOHO	6/17/2013
B. Krichker	154106	C	NT12SOHO	10/16/2013
B. Krichker	154106	C	NT12SOHO	10/16/2013
B. Krichker	154106	C	NT12SOHO	10/16/2013
B. Krichker	154106	C	NT12SOHO	10/16/2013
D. MacRae	156997	C	NT13RD02	9/4/2013
D. MacRae	156997	C	NT13RD02	9/4/2013
D. MacRae		C	NT13RD02	9/23/2013
B. Krichker		C	SWM11001	1/1/2013
B. Krichker		C	SWM11001	1/29/2013
B. Krichker		C	SWM11001	4/10/2013
B. Krichker		C	SWM11001	8/7/2013
B. Krichker		C	SWM11001	11/6/2013
B. Krichker		C	SWM11001	12/9/2013
B. Krichker		C	SWM11004	1/1/2013
B. Krichker		C	SWM11004	1/29/2013
B. Krichker		C	SWM11004	4/10/2013
B. Krichker		C	SWM11004	8/7/2013
B. Krichker		C	SWM11004	11/6/2013
B. Krichker		C	SWM11004	12/9/2013
B. Krichker		C	SWM09001	1/1/2013
B. Krichker		C	SWM09001	1/29/2013
B. Krichker		C	SWM09001	4/10/2013
B. Krichker		C	SWM09001	8/7/2013
B. Krichker		C	SWM09001	11/6/2013
B. Krichker		C	SWM13001	12/9/2013
B. Krichker		C	SWM14001	12/31/2013
S. Maguire	151673	C	TF120001	2/20/2013
S. Maguire	151673	C	TF120001	2/20/2013
S. Maguire	151673	C	TF120001	3/14/2013
S. Maguire	151673	C	TF120001	3/14/2013
S. Maguire	151673	C	TF120001	7/16/2013
S. Maguire	151673	C	TF120001	7/16/2013
S. Maguire	151673	C	TF120001	7/16/2013
S. Maguire	153801	C	TF120007	3/12/2013
S. Maguire	153801	C	TF120007	3/12/2013
S. Maguire	153801	C	TF120007	5/15/2013

S. Maguire	153801	C	TF120007	5/15/2013
S. Maguire	153801	C	TF120007	6/26/2013
S. Maguire	153801	C	TF120007	6/26/2013
S. Maguire	153801	C	TF120007	8/22/2013
S. Maguire	153801	C	TF120007	8/22/2013
Clerical Delete -Capital Proj.	154766	C	NTSWM131	4/29/2013
Clerical Delete -Capital Proj.	154766	C	NTSWM131	4/29/2013
Clerical Delete -Capital Proj.	154756	C	NTSWM131	4/29/2013
Clerical Delete -Capital Proj.	154756	C	NTSWM131	4/29/2013
Clerical Delete -Capital Proj.	154756	C	NTSWM131	6/3/2013
Clerical Delete -Capital Proj.	154756	C	NTSWM131	6/3/2013
Clerical Delete -Capital Proj.	154766	C	NTSWM131	6/3/2013
Clerical Delete -Capital Proj.	154766	C	NTSWM131	6/3/2013
Clerical Delete -Capital Proj.	154766	C	NTSWM131	7/10/2013
Clerical Delete -Capital Proj.	154766	C	NTSWM131	7/10/2013
Clerical Delete -Capital Proj.	154756	C	NTSWM131	7/15/2013
Clerical Delete -Capital Proj.	154756	C	NTSWM131	7/15/2013
Clerical Delete -Capital Proj.	148724			2/20/2013
Clerical Delete -Capital Proj.	148724			2/20/2013
Clerical Delete -Capital Proj.	148724			11/22/2013
Clerical Delete -Capital Proj.	148724			11/22/2013
Clerical Delete -Capital Proj.	153801	C	TF120007	5/15/2013
Clerical Delete -Capital Proj.	153801	C	TF120007	5/15/2013
Clerical Delete -Capital Proj.	153801	C	TF120007	6/26/2013
Clerical Delete -Capital Proj.	153801	C	TF120007	6/26/2013
Clerical Delete -Capital Proj.	153801	C	TF120007	8/22/2013
Clerical Delete -Capital Proj.	153801	C	TF120007	8/22/2013
Clerical Delete -Capital Proj.	153801	C	TF120007	12/31/2013
Clerical Delete -Capital Proj.	153801	C	TF120007	12/31/2013
Clerical Delete -Capital Proj.	153803	C	TF120008	5/15/2013
Clerical Delete -Capital Proj.	153803	C	TF120008	5/15/2013
Clerical Delete -Capital Proj.	153803	C	TF120008	6/26/2013
Clerical Delete -Capital Proj.	153803	C	TF120008	6/26/2013
Clerical Delete -Capital Proj.	153803	C	TF120008	8/22/2013
Clerical Delete -Capital Proj.	153803	C	TF120008	8/22/2013
Clerical Delete -Capital Proj.	153803	C	TF120008	12/31/2013
Clerical Delete -Capital Proj.	153803	C	TF120008	12/31/2013
Clerical Delete -Capital Proj.	148716	C	RD-TRAF	3/14/2013
Clerical Delete -Capital Proj.	148716	C	RD-TRAF	3/14/2013
Clerical Delete -Capital Proj.	148717	C	RD-TRAF	7/16/2013
Clerical Delete -Capital Proj.	148717	C	RD-TRAF	7/16/2013
Clerical Delete -Capital Proj.	154160	C	TF130002	5/15/2013
Clerical Delete -Capital Proj.	154160	C	TF130002	5/15/2013
Clerical Delete -Capital Proj.	154160	C	TF130002	6/26/2013
Clerical Delete -Capital Proj.	154160	C	TF130002	6/26/2013
Clerical Delete -Capital Proj.	154160	C	TF130002	8/22/2013
Clerical Delete -Capital Proj.	154160	C	TF130002	8/22/2013

Active Delete -Capital Project	158101	C	TF130002	11/22/2013
Active Delete -Capital Project	158101	C	TF130002	11/22/2013
M. Turner	151041	C	CPJDE9X	3/8/2013
M. Turner	151041	C	CPJDE9X	3/8/2013
M. Turner	151041	C	CPJDE9X	3/8/2013
M. Turner	151041	C	CPJDE9X	3/8/2013
M. Turner	151041	C	CPJDE9X	6/13/2013
M. Turner	151041	C	CPJDE9X	6/13/2013
M. Turner	151041	C	CPJDE9X	6/13/2013
M. Turner	151041	C	CPJDE9X	6/13/2013
M. Turner		C	CPJDE9X	1/1/2013
	00152501			
K. Owen	158655	W	02294545	12/31/2013
K. Owen	158655	W	02294545	12/31/2013
R. Pedlow	158861	W	02285343	12/31/2013
R. Pedlow	158861	W	02285343	12/31/2013
R. Pedlow	158861	W	02285343	12/31/2013
J. Simon	158861	W	02285344	12/31/2013
J. Simon	158861	W	02285344	12/31/2013
J. Simon	158861	W	02285344	12/31/2013
B. Krichker	149717	C	FLD12001	1/1/2013
B. Krichker	149717	C	FLD12001	2/4/2013
B. Krichker	149717	C	FLD12001	2/4/2013
B. Krichker	149717	C	FLD12001	2/4/2013
B. Krichker	149717	C	FLD12001	2/4/2013
B. Krichker	149717	C	FLD12001	12/16/2013
B. Krichker	149717	C	FLD12001	12/16/2013
B. Krichker	149717	C	FLD12001	12/16/2013
B. Krichker	149717	C	FLD12001	12/16/2013
B. Krichker	149717	C	FLD12001	12/31/2013
B. Krichker	149717	C	FLD12001	12/31/2013
B. Krichker	149717	C	FLD12001	12/31/2013
B. Krichker	149717	C	FLD12001	12/31/2013
B. Krichker	155748	C	FLD13001	6/24/2013
B. Krichker	155748	C	FLD13001	6/24/2013
B. Krichker	155748	C	FLD13001	7/31/2013
B. Krichker	155748	C	FLD13001	7/31/2013
B. Krichker	155748	C	FLD13001	8/28/2013
B. Krichker	155748	C	FLD13001	8/28/2013
B. Krichker	155748	C	FLD13001	12/9/2013
B. Krichker	155748	C	FLD13001	12/9/2013
B. Krichker	155748	C	FLD13001	12/9/2013
B. Krichker	155748	C	FLD13001	12/9/2013

B. Krichker	155748	C	FLD13001	12/31/2013
B. Krichker	155748	C	FLD13001	12/31/2013
B. Krichker	155748	C	FLD13001	12/31/2013
B. Krichker	155748	C	FLD13001	12/31/2013
J. Stanford	150777	W	02265492	6/21/2013
J. Stanford	150777	W	02265492	6/21/2013
J. Stanford	150777	W	02265492	11/1/2013
J. Stanford	150777	W	02265492	11/1/2013
J. Stanford	150777	W	02265492	11/26/2013
J. Stanford	150777	W	02265492	11/26/2013
A. Macpherson				2/6/2013
A. Macpherson		X	P3201301	6/4/2013
A. Macpherson				7/22/2013
A. Macpherson		X	P320130	12/12/2013
A. Macpherson				3/8/2013
A. Macpherson		X	P0041301	4/3/2013
A. Macpherson		C	P0041301	4/24/2013
A. Macpherson		X	P0041301	6/4/2013
A. Macpherson		C	P0041301	6/26/2013
A. Macpherson		C	P0041301	6/26/2013
A. Macpherson		X	0041301	7/22/2013
A. Macpherson		C	P0041301	8/29/2013
A. Macpherson		X	P0071301	4/3/2013
A. Macpherson		C	P0071301	4/24/2013
A. Macpherson		X	P0073130	6/4/2013
A. Macpherson				8/29/2013
A. Macpherson		C	P0071301	10/29/2013
A. Macpherson		C	P0071301	12/20/2013
A. Macpherson				3/8/2013
A. Macpherson	153300	C	P0981201	5/6/2013
A. Macpherson	153300	C	P0981201	5/6/2013
A. Macpherson	153300	C	P0981201	5/6/2013
A. Macpherson	153300	C	P0981201	5/6/2013
A. Macpherson	153300	C	P-098	11/18/2013
A. Macpherson	153300	C	P-098	11/18/2013
A. Macpherson	153300	C	P-098	11/18/2013
A. Macpherson	153300	C	P-098	11/18/2013
A. Macpherson	153300	C	P-098	11/18/2013
A. Macpherson	153300	C	P-098	11/18/2013
A. Macpherson	156200	C	P1511301	6/26/2013
A. Macpherson	156200	C	P1511301	6/26/2013
A. Macpherson	156200	C	P1511301	7/22/2013
A. Macpherson	156200	C	P1511301	7/22/2013
A. Macpherson	156200	C	P1511301	9/27/2013
A. Macpherson	156200	C	P1511301	9/27/2013
A. Macpherson	156200	C	P1511301	10/30/2013
A. Macpherson	156200	C	P1511301	10/30/2013

A. Macpherson	156200	C	P1511301	12/12/2013
A. Macpherson	156200	C	P1511301	12/12/2013
A. Macpherson				8/29/2013
A. Macpherson		C	P3201301	10/29/2013
Clerical Delete -Capital Proj.	153317	W	02273753	3/1/2013
Active Delete -Capital Project		W	02293109	10/10/2013
Clerical Delete -Capital Proj.		W	02282047	5/7/2013
Clerical Delete -Capital Proj.		W	02282047	10/10/2013
Clerical Delete -Capital Proj.		W	02282047	11/5/2013
Clerical Delete -Capital Proj.		W	02282047	11/21/2013
Clerical Delete -Capital Proj.		C	SWM10001	8/7/2013
	00149062			
	00149062			
	00154968			
	00152235			
	00152235			
	00155359			
	00155359			
	00154777			
	00154777			
	00152726			
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	00152501			
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	00155359			
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	00152501			
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G. Gauld	147715	C	FSPCPB01	2/6/2013
G. Gauld	147715	C	FSPCPB01	2/6/2013
G. Gauld	147715	C	FSPCPB01	3/11/2013
G. Gauld	147715	C	FSPCPB01	3/11/2013
G. Gauld	147715	C	FSPCPB01	5/8/2013
G. Gauld	147715	C	FSPCPB01	5/8/2013
G. Gauld	147715	C	FSPCPB01	5/29/2013
G. Gauld	147715	C	FSPCPB01	5/29/2013
G. Gauld	147715	C	FSPCPB01	5/29/2013
G. Gauld	147715	C	FSPCPB01	5/29/2013
G. Gauld	147715	C	FSPCPB01	7/15/2013
G. Gauld	147715	C	FSPCPB01	7/15/2013
G. Gauld	147715	C	FSPCPB01	7/29/2013
G. Gauld	147715	C	FSPCPB01	7/29/2013
G. Gauld	147715	C	FSPCPB01	7/29/2013
G. Gauld	147715	C	FSPCPB01	9/11/2013
G. Gauld	147715	C	FSPCPB01	9/11/2013
G. Gauld	147715	C	FSPCPB01	10/23/2013

G. Gauld	147715	C	FSPCPB01	10/23/2013
G. Gauld	147715	C	FSPCPB01	11/4/2013
G. Gauld	147715	C	FSPCPB01	11/4/2013
G. Gauld	147715	C	FSPCPB01	12/31/2013
G. Gauld	147715	C	FSPCPB01	12/31/2013
G. Gauld	147715	C	FSPCPB01	12/31/2013
G. Gauld	147715	C	FSPCPB01	12/31/2013
J. Simon	156207	C	FWPSSPS	7/15/2013
J. Simon	156207	C	FWPSSPS	7/15/2013
J. Simon	156207	C	FWPSSPS	9/11/2013
J. Simon	156207	C	FWPSSPS	9/11/2013
J. Simon	156207	C	FWPSSPS	10/7/2013
J. Simon	156207	C	FWPSSPS	10/7/2013
J. Simon	156207	C	FWPSSPS	11/11/2013
J. Simon	156207	C	FWPSSPS	11/11/2013
J. Simon	156207	C	FWPSSPS	11/25/2013
J. Simon	156207	C	FWPSSPS	11/25/2013
J. Simon	156207	C	FWPSSPS	12/31/2013
J. Simon	156207	C	FWPSSPS	12/31/2013
J. Simon	156207	C	FWPSSPS	12/31/2013
J. Simon	156207	C	FWPSSPS	12/31/2013
J. Simon	156207	C	FWPSSPS	12/31/2013
J. Stanford	158027	C	LF130002	9/18/2013
J. Stanford	158027	C	LF130002	9/18/2013
J. Stanford	158027	C	LF130002	10/2/2013
J. Stanford	158027	C	LF130002	10/2/2013
J. Stanford	158027	C	LF130002	10/23/2013
J. Stanford	158027	C	LF130002	10/23/2013
J. Stanford	158027	C	LF130002	12/31/2013
J. Stanford	158027	C	LF130002	12/31/2013
J. Stanford	158027	C	LF130002	12/31/2013
J. Stanford	158027	C	LF130002	12/31/2013
J. Stanford	158027	C	LF130002	12/31/2013
J. Stanford	158027	C	LF130002	12/31/2013
J. Stanford	158027	C	LF130002	12/31/2013
J. Stanford	158027	C	LF130002	12/31/2013
D. MacRae	156597	C	NT13TF01	8/28/2013
D. MacRae	156597	C	NT13TF01	8/28/2013
R. Welker		C	NTFEES	12/31/2013
R. Welker		C	NTFEES	12/31/2013
J. Stanford		C	NTFEES	12/31/2013
A. Macpherson	155100	C	NTP00213	6/24/2013
A. Macpherson	155100	C	NTP00213	6/24/2013
A. Macpherson	155100	C	NTP00213	7/22/2013
A. Macpherson	155100	C	NTP00213	7/22/2013
A. Macpherson	155100	C	NTP00213	9/20/2013
A. Macpherson	155100	C	NTP00213	9/20/2013
A. Macpherson	155100	C	NTP00213	11/1/2013
A. Macpherson	155100	C	NTP00213	11/1/2013
A. Macpherson	155100	C	NTP00213	12/12/2013

A. Macpherson	155100	C	NTP00213	12/12/2013
A. Macpherson	155100	C	NTP00213	12/12/2013
A. Macpherson	155100	C	NTP00213	12/12/2013
A. Macpherson	155100	C	NTP00213	12/31/2013
A. Macpherson	155100	C	NTP00213	12/31/2013
J. Stanford				12/31/2013
J. Stanford				5/27/2013
A. Macpherson	158454	C	P0021301	12/12/2013
A. Macpherson	158454	C	P0021301	12/12/2013
A. Macpherson	158454	C	P0021301	12/31/2013
A. Macpherson	158454	C	P0021301	12/31/2013
A. Macpherson		C	P0021301	12/31/2013
J. Stanford	157467	C	P3561301	10/30/2013
J. Stanford	157467	C	P3561301	10/30/2013
J. Stanford	157467	C	P3561301	12/16/2013
J. Stanford	157467	C	P3561301	12/16/2013
J. Stanford	157467	C	P3561301	12/31/2013
J. Stanford	157467	C	P3561301	12/31/2013
S. Maguire	152184	C	TF120002	2/6/2013
S. Maguire	152184	C	TF120002	2/6/2013
S. Maguire	152184	C	TF120002	4/9/2013
S. Maguire	152184	C	TF120002	4/9/2013
S. Maguire	152184	C	TF120002	9/6/2013
S. Maguire	152184	C	TF120002	9/6/2013
S. Maguire	156807	C	TF130015	9/4/2013
S. Maguire	156807	C	TF130015	9/4/2013
S. Maguire	156807	C	TF130015	9/25/2013
S. Maguire	156807	C	TF130015	9/25/2013
S. Maguire	156807	C	TF130015	11/20/2013
S. Maguire	156807	C	TF130015	11/20/2013
D. MacRae	158247	C	TF130015	11/20/2013
D. MacRae	158247	C	TF130015	11/20/2013
D. MacRae	158247	C	TF130015	12/31/2013
D. MacRae	158247	C	TF130015	12/31/2013
D. MacRae	158247	C	TF130015	12/31/2013
D. MacRae	158247	C	TF130015	12/31/2013
Clerical Delete -Capital Proj.	157467	C	P3561301	10/7/2013
Clerical Delete -Capital Proj.	157467	C	P3561301	10/7/2013
Clerical Delete -Capital Proj.	157467	C	P3561301	12/16/2013
Clerical Delete -Capital Proj.	157467	C	P3561301	12/16/2013
Clerical Delete -Capital Proj.	157467	C	P3561301	12/31/2013
Clerical Delete -Capital Proj.	157467	C	P3561301	12/31/2013
Active Delete -Capital Project	152184	C	TF120002	2/6/2013
Active Delete -Capital Project	152184	C	TF120002	2/6/2013
Active Delete -Capital Project	152184	C	TF120002	4/9/2013
Active Delete -Capital Project	152184	C	TF120002	4/9/2013
Clerical Delete -Capital Proj.	152184	C	TF120002	9/6/2013



Clerical Delete -Capital Proj.	152184	C	TF120002	9/6/2013
	154476	C	TF130003	3/22/2013
	154476	C	TF130003	3/22/2013
	154476	C	TF130003	5/24/2013
	154476	C	TF130003	5/24/2013
	154476	C	TF130003	6/21/2013
	154476	C	TF130003	6/21/2013
	154476	C	TF130003	9/25/2013
	154476	C	TF130003	9/25/2013
	154476	C	TF130003	11/1/2013
	154476	C	TF130003	11/1/2013
	154476	C	TF130003	12/31/2013
	154476	C	TF130003	12/31/2013
Active Delete -Capital Project	154474	C	TF130004	3/22/2013
Active Delete -Capital Project	154474	C	TF130004	3/22/2013
Clerical Delete -Capital Proj.	154474	C	TF130004	6/5/2013
Clerical Delete -Capital Proj.	154474	C	TF130004	6/5/2013
Clerical Delete -Capital Proj.	154474	C	TF130004	6/21/2013
Clerical Delete -Capital Proj.	154474	C	TF130004	6/21/2013
Clerical Delete -Capital Proj.	154474	C	TF130004	9/27/2013
Clerical Delete -Capital Proj.	154474	C	TF130004	9/27/2013
Clerical Delete -Capital Proj.	154474	C	TF130004	12/31/2013
Clerical Delete -Capital Proj.	154474	C	TF130004	12/31/2013
	00152235			
	00152235			
	00155356			
A. Macpherson	155936	C	NTP227C3	10/21/2013
A. Macpherson	155936	C	NTP227C3	10/21/2013
A. Macpherson	155936	C	NTP227C3	10/21/2013
A. Macpherson	155936	C	NTP227C3	10/21/2013
A. Macpherson	155936	C	NTP227C3	10/21/2013
A. Macpherson	155936	C	NTP227C3	10/21/2013
A. Macpherson	155936	C	NTP227C3	10/21/2013
Clerical Delete -Capital Proj.	155818	C	NTP12313	10/21/2013
Clerical Delete -Capital Proj.	155818	C	NTP12313	10/21/2013
Clerical Delete -Capital Proj.	155818	C	NTP12313	10/21/2013
Clerical Delete -Capital Proj.	155818	C	NTP12313	10/21/2013
Clerical Delete -Capital Proj.	155818	C	NTP12313	10/21/2013
Clerical Delete -Capital Proj.	155818	C	NTP12313	10/21/2013
Clerical Delete -Capital Proj.	155818	C	NTP12313	10/21/2013
Clerical Delete -Capital Proj.	155818	C	NTP12313	10/21/2013
Clerical Delete -Capital Proj.	155817	C	NTP19813	10/21/2013
Clerical Delete -Capital Proj.	155817	C	NTP19813	10/21/2013
Clerical Delete -Capital Proj.	155817	C	NTP19813	10/21/2013
Clerical Delete -Capital Proj.	155817	C	NTP19813	10/21/2013

Clerical Delete -Capital Proj.	155817	C	NTP19813	10/21/2013
Clerical Delete -Capital Proj.	155817	C	NTP19813	10/21/2013
Clerical Delete -Capital Proj.	155817	C	NTP19813	10/21/2013
Clerical Delete -Capital Proj.	155817	C	NTP19813	10/21/2013
G. Barrett	150184			2/13/2013
G. Barrett	150184			2/13/2013
G. Barrett	150184			7/2/2013
G. Barrett	150184			7/2/2013
G. Barrett	150184			7/2/2013
G. Barrett	150184			7/2/2013
I.Listar	148274	C	SC1104TR	5/16/2013
I.Listar	148274	C	SC1104TR	5/16/2013
I.Listar	148274	C	SC1104TR	7/11/2013
I.Listar	148274	C	SC1104TR	7/11/2013
K. Owen	152734	W	02271544	6/25/2013
R. Welker				12/23/2013
Active Delete -Capital Project		C	NTFEES	7/26/2013
	00152501			
	00152501			
Clerical Delete -Capital Proj.	154979	W	02280163	5/16/2013
Clerical Delete -Capital Proj.	154979	W	02280163	5/16/2013
Clerical Delete -Capital Proj.	154979	W	02280163	5/16/2013
Clerical Delete -Capital Proj.	154979	W	02280163	5/16/2013
Clerical Delete -Capital Proj.	154979	W	02280163	7/11/2013
Clerical Delete -Capital Proj.	154979	W	02280163	7/11/2013
Clerical Delete -Capital Proj.	154979	W	02280163	11/4/2013
Clerical Delete -Capital Proj.	154979	W	02280163	11/4/2013

M. Turner	153870	C	CPJDE9X	6/3/2013
M. Turner	153870	C	CPJDE9X	6/3/2013
M. Turner	153870	C	CPJDE9X	6/3/2013
M. Turner	153870	C	CPJDE9X	6/3/2013
M. Turner	153870	C	CPJDE9X	6/3/2013
M. Turner	153870	C	CPJDE9X	6/3/2013
R. Welker		C	NTFEES	5/13/2013
J. Stanford		C	NTFEES	5/13/2013
J. Lucas	151155	C	BR110001	2/15/2013
J. Lucas	151155	C	BR110001	2/15/2013
J. Lucas	151155	C	BR110001	2/15/2013
J. Lucas	151155	C	BR110001	2/15/2013
D. MacRae	151155	C	BR110001	7/11/2013
D. MacRae	151155	C	BR110001	7/11/2013
B. Campbell		W	02400113	4/17/2013
L. Loubert				8/27/2013
K. Owen	158774	W	02295451	12/31/2013
K. Owen	158774	W	02295451	12/31/2013
B. Campbell		W	02239244	2/8/2013
B. Campbell		W	02276721	2/28/2013
B. Krichker	159651	C	NTFEES	12/18/2013
B. Krichker	159651	C	NTFEES	12/18/2013
K. Owen	155821	W	02283028	9/20/2013
L. Loubert				9/17/2013
J. Lucas	149092			2/28/2013
J. Lucas	149092			2/28/2013
J. Lucas	149092			2/28/2013
J. Lucas	149092			2/28/2013
S. Maguire	151081	C	TF120005	2/1/2013
S. Maguire	151081	C	TF120005	2/1/2013
S. Maguire	151081	C	TF120005	6/5/2013
S. Maguire	151081	C	TF120005	6/5/2013
S. Maguire	151081	C	TF120005	8/23/2013
S. Maguire	151081	C	TF120005	8/23/2013
S. Maguire	151081	C	TF120005	8/23/2013
S. Maguire	151081	C	TF120005	8/23/2013

S. Maguire	151081	C	TF120005	11/6/2013
S. Maguire	151081	C	TF120005	11/6/2013
	00152726			
	00152726			
	00156095			
	00156095			
	00150891			
	00150891			
	00155359			
	00155359			
	00155356			
	00154968			
	00152235			
	00152235			
	00152501			
	00152501			
D. MacRae		C	BR120002	12/31/2013
D. MacRae				11/18/2013
R. Standish				2/7/2013
J. Lucas		C	NT13ES12	12/31/2013
J. Lucas				11/7/2013
B. Campbell		W	02270056	4/17/2013
J. Lucas				2/12/2013
D. MacRae				4/12/2013
J. Stanford	135865	C	LF090002	5/1/2013
J. Stanford	135865	C	LF090002	5/1/2013
R. Welker	152312	C	NT12EW02	3/6/2013
R. Welker	152312	C	NT12EW02	3/6/2013

G. Gauld	147536	C	NT12ES04	3/26/2013
G. Gauld	147536	C	NT12ES04	3/26/2013
G. Gauld	147536	C	NT12ES04	5/2/2013
G. Gauld	147536	C	NT12ES04	5/2/2013
G. Gauld	147536	C	NT12ES04	6/3/2013
G. Gauld	147536	C	NT12ES04	6/3/2013
	00154968			
	00156095			
	00156095			
	00155356			
R. Pedlow	156405	W	02285343	9/3/2013
R. Pedlow	156405	W	02285343	9/3/2013
R. Pedlow	156405	W	02285343	9/3/2013
R. Pedlow	156405	W	02285343	9/3/2013
J. Simon	156405	W	02285344	9/3/2013
J. Simon	156405	W	02285344	9/3/2013
J. Simon	156405	W	02285344	9/3/2013
J. Simon	156405	W	02285344	9/3/2013
J. Simon	156405	W	02285344	10/11/2013
J. Simon	156405	W	02285344	10/11/2013
B. Krichker		C	NT13ES03	4/29/2013
B. Krichker		C	NT13ES03	7/8/2013
J. Braam	157020	C	NT13EW03	10/1/2013
J. Braam	157020	C	NT13EW03	10/1/2013
J. Braam	157020	C	NT13EW03	12/19/2013
J. Braam	157020	C	NT13EW03	12/19/2013
G. Gauld	159579	C	NTFEES	12/31/2013
G. Gauld	159579	C	NTFEES	12/31/2013
G. Gauld	159579	C	NTFEES	12/31/2013
G. Gauld	159579	C	NTFEES	12/31/2013
B. Krichker		C	NTFEES	1/1/2013
B. Krichker		C	NTFEES	1/1/2013
B. Krichker		C	NTFEES	1/1/2013
B. Krichker		C	NTFEES	1/29/2013
B. Krichker		C	NTFEES	1/29/2013
B. Krichker		C	NTFEES	1/29/2013
B. Krichker		C	NTFEES	12/31/2013
B. Krichker		C	NTFEES	12/31/2013
R. Sutton		C	NTFEES	12/31/2013
B. Krichker		C	NTMAINT	8/7/2013
B. Krichker		C	NTSTUDY	3/13/2013
B. Krichker		C	NTSTUDY	3/13/2013
B. Krichker		C	NTTHRES	9/23/2013

D. MacRae	148071	C	RD120001	7/22/2013
D. MacRae	148071	C	RD120001	7/22/2013
D. MacRae		C	RD130002	12/31/2013
B. Krichker		C	SWM09007	1/29/2013
R. Welker		C	WS13C00A	12/3/2013
		C	LD120070	6/28/2013
		C	LD120070	12/31/2013
Clerical Delete -Capital Proj.				6/5/2013
Clerical Delete -Capital Proj.		C	NT13LF01	7/22/2013
Clerical Delete -Capital Proj.		C	NT13LF01	8/21/2013
Clerical Delete -Capital Proj.		C	NT13LF01	9/10/2013
Clerical Delete -Capital Proj.		C	NT13LF01	11/21/2013
Clerical Delete -Capital Proj.		C	NT13LF01	12/6/2013
		C	NTINDPK	5/6/2013
Clerical Delete -Capital Proj.				1/29/2013
Clerical Delete -Capital Proj.	155845	C	RD130002	7/11/2013
Clerical Delete -Capital Proj.	155845	C	RD130002	7/11/2013
Clerical Delete -Capital Proj.	155845	C	RD130002	10/9/2013
Clerical Delete -Capital Proj.	155845	C	RD130002	10/9/2013
Clerical Delete -Capital Proj.	155845	C	RD130002	11/11/2013
Clerical Delete -Capital Proj.	155845	C	RD130002	11/11/2013
	00153465			
	00153465			
G. Barrett		W	02298812	12/18/2013
G. Barrett		C	NTFEES	7/2/2013
G. Barrett		C	NTFEES	7/2/2013
A. Macpherson	148140	C	P-377	4/29/2013
A. Macpherson	148140	C	P-377	4/29/2013
G. Gauld	153539	C	NT12ES14	3/18/2013
G. Gauld	153539	C	NT12ES14	3/18/2013
G. Gauld	153539	C	NT12ES14	5/16/2013
G. Gauld	153539	C	NT12ES14	5/16/2013
G. Gauld	153539	C	NT12ES14	6/18/2013
G. Gauld	153539	C	NT12ES14	6/18/2013
G. Gauld	153539	C	NT12ES14	6/26/2013
G. Gauld	153539	C	NT12ES14	6/26/2013
R. Welker	154702	C	NT130003	3/20/2013
R. Welker	154702	C	NT130003	3/20/2013
J. Lucas	154702	C	NT130003	3/20/2013
J. Lucas	154702	C	NT130003	3/20/2013
R. Welker	154702	C	NT130003	10/7/2013

R. Welker	154702	C	NT130003	10/7/2013
D. MacRae	154702	C	NT130003	10/7/2013
D. MacRae	154702	C	NT130003	10/7/2013
B. Krichker	157752	C	WW130010	9/4/2013
B. Krichker	157752	C	WW130010	9/4/2013
B. Krichker	157752	C	WW130010	9/4/2013
B. Krichker	157752	C	WW130010	9/4/2013
B. Krichker	157752	C	WW130010	9/30/2013
B. Krichker	157752	C	WW130010	9/30/2013
B. Krichker	157752	C	WW130010	10/21/2013
B. Krichker	157752	C	WW130010	10/21/2013
Active Delete -Capital Project	155054	C	CP120162	8/19/2013
Active Delete -Capital Project	155054	C	CP120162	8/19/2013
Active Delete -Capital Project	155054	C	CP120162	9/25/2013
Active Delete -Capital Project	155054	C	CP120162	9/25/2013
	153007	C	NT12GG03	3/6/2013
	153007	C	NT12GG03	3/6/2013
	153007	C	NT12GG03	3/6/2013
	153007	C	NT12GG03	3/6/2013
	150182	C	NTFEES	6/25/2013
	150182	C	NTFEES	6/25/2013
B. Campbell	148839	W	02400113	4/12/2013
B. Campbell	148839	W	02400113	4/12/2013
K. Owen	157424	W	02400113	9/3/2013
K. Owen	157424	W	02400113	9/3/2013
K. Owen	157424	W	02400113	12/31/2013
K. Owen	157424	W	02400113	12/31/2013
	00152235			
	00152235			
	00155642			
	00155642			
	00156722			
	00156722			

	00152501			
	00152501			
	00155359			
	00155359			
	00152726			
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	00152235			
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	00156865			
	00156865			
		C	LD130005	2/20/2013
		C	LD130008	3/18/2013
		C	LD130009	3/18/2013
		C	LD130016	3/18/2013
		C	LD130017	3/25/2013
		C	LD130018	3/25/2013
		C	LD130019	3/25/2013
		C	LD130020	3/25/2013

		C	LD130021	3/25/2013
Clerical Delete -Capital Proj.		C	LD130022	5/22/2013
		C	LD130023	4/24/2013
		C	LD130025	4/24/2013
Clerical Delete -Capital Proj.		C	LD130027	5/22/2013
		C	LD130044	6/24/2013
		C	LD130045	6/24/2013
		C	LD130046	6/24/2013
		C	LD130047	7/22/2013
Active Delete -Capital Project		C	LD130050	8/26/2013
Active Delete -Capital Project		C	LD130051	8/26/2013
Active Delete -Capital Project		C	LD130052	8/7/2013
		C	LD130055	8/26/2013
		C	LD130063	10/28/2013
Clerical Delete -Capital Proj.		C	LD130064	10/28/2013
		C	LD130069	11/18/2013
		C	LD130070	11/18/2013
		C	LD130073	12/4/2013
		C	LD130074	12/4/2013
		C	LD130079	12/4/2013
Active Delete -Capital Project		C	LD130086	12/4/2013
Active Delete -Capital Project		C	LD130087	12/4/2013
Active Delete -Capital Project		C	LD130088	12/4/2013
Active Delete -Capital Project		C	LD130089	12/4/2013
Active Delete -Capital Project		C	LD130090	12/4/2013
R. Welker	158021	C	NT13ES10	10/23/2013
R. Welker	158021	C	NT13ES10	10/23/2013
R. Welker	158021	C	NT13ES10	11/20/2013
R. Welker	158021	C	NT13ES10	11/20/2013
R. Welker	158021	C	NT13ES10	12/31/2013
R. Welker	158021	C	NT13ES10	12/31/2013
M. Turner	153596	C	CP120005	2/20/2013
M. Turner	153596	C	CP120005	2/20/2013
M. Turner	153596	C	CP120005	4/29/2013
M. Turner	153596	C	CP120005	4/29/2013

	155524	C	NTCOMP	4/29/2013
	155524	C	NTCOMP	4/29/2013
	155524	C	NTCOMP	4/29/2013
	155524	C	NTCOMP	4/29/2013
	155524	C	NTCOMP	4/29/2013
	155524	C	NTCOMP	4/29/2013
	155524	C	NTCOMP	4/29/2013
	155524	C	NTCOMP	4/29/2013
Active Delete -Capital Project	152971	C	NT12EW04	2/12/2013
Active Delete -Capital Project	152971	C	NT12EW04	2/12/2013
Clerical Delete -Capital Proj.	152971	C	NT12EW04	10/28/2013
Clerical Delete -Capital Proj.	152971	C	NT12EW04	10/28/2013
Clerical Delete -Capital Proj.		C	NTTHRES	12/17/2013
G. Barrett	156612	C	NT13PK01	7/19/2013
G. Barrett	156612	C	NT13PK01	7/19/2013
G. Barrett	156612	C	NT13PK01	8/26/2013
G. Barrett	156612	C	NT13PK01	8/26/2013
G. Barrett	156612	C	NT13PK01	9/26/2013
G. Barrett	156612	C	NT13PK01	9/26/2013
G. Barrett	156612	C	NT13PK01	12/17/2013
G. Barrett	156612	C	NT13PK01	12/17/2013
G. Barrett	148228			2/20/2013
G. Barrett	148228			2/20/2013
G. Barrett	148228			2/28/2013
G. Barrett	148228			2/28/2013
G. Barrett	148228			5/8/2013
G. Barrett	148228			5/8/2013
G. Barrett	148228			5/8/2013
G. Barrett	148228			5/8/2013
G. Barrett	148228			5/8/2013
G. Barrett	148228			5/8/2013
G. Barrett	148228			5/8/2013
G. Barrett	148228			5/8/2013
G. Barrett	148228			5/8/2013
G. Barrett	148228			6/19/2013
G. Barrett	148228			6/19/2013
G. Barrett	148228			6/19/2013
G. Barrett	148228			6/19/2013
G. Barrett	148228			6/19/2013
G. Barrett	148228			6/26/2013
G. Barrett	148228			6/26/2013
K. Owen		W	02245550	5/3/2013
G. Gauld	151865	C	FS110002	3/11/2013
G. Gauld	151865	C	FS110002	3/11/2013
G. Gauld	151865	C	FS110002	10/22/2013



	00155642			
B. Campbell	153313	W	02271544	2/14/2013
	00152235			
J. Lucas		C	WS120002	9/4/2013
Active Delete -Capital Project				6/6/2013
Clerical Delete -Capital Proj.				7/8/2013
A. Macpherson	148192	C	P-212	3/26/2013
A. Macpherson	148192	C	P-212	3/26/2013
A. Macpherson	148192	C	P-212	4/16/2013
A. Macpherson	148192	C	P-212	4/16/2013
	00152501			
	00156722			
	00156722			
	00156095			
	00156095			
	00152726			
	00152726			
R. Sutton	159259	C	NT13ID01	12/31/2013
R. Sutton	159259	C	NT13ID01	12/31/2013
R. Sutton		C	NT13ID01	12/31/2013
K. Owen		W	02263875	5/28/2013

K. Owen	155887	W	02283272	7/5/2013
K. Owen	155887	W	02283272	8/2/2013
J. Kobarda	156353	W	02285041	7/30/2013
J. Kobarda	156353	W	02285041	7/30/2013
J. Kobarda	156353	W	02285041	9/3/2013
J. Kobarda	156353	W	02285041	9/3/2013
J. Kobarda	156353	W	02285041	12/31/2013
J. Kobarda	156353	W	02285041	12/31/2013
J. Kobarda	156353	W	02285041	12/31/2013
J. Kobarda		W	02285041	10/24/2013
K. Owen		W	02290439	8/27/2013
B. Campbell	148105	W	02256661	2/1/2013
B. Campbell	148105	W	02256327	2/1/2013
B. Campbell	148105	W	02256662	2/1/2013
K. Owen		W	02280042	9/17/2013
B. Campbell	148105	W	02256660	2/1/2013
K. Owen		W	02289043	8/8/2013
B. Campbell	150753	W	02263879	2/1/2013
B. Campbell	150753	W	02263879	2/1/2013
B. Campbell	150753	W	02263879	2/1/2013
Clerical Delete -Capital Proj.		W	02279579	3/15/2013
Active Delete -Capital Project		W	02280042	5/1/2013
Active Delete -Capital Project		W	02280042	6/5/2013
Active Delete -Capital Project		W	02280042	7/5/2013
Active Delete -Capital Project		W	02280042	10/10/2013
Active Delete -Capital Project		W	02280042	10/24/2013
J. Fleming	152222	C	NT12SOHO	6/26/2013
J. Fleming	152222	C	NT12SOHO	6/26/2013
J. Fleming	152222	C	NT12SOHO	7/19/2013
J. Fleming	152222	C	NT12SOHO	7/19/2013
J. Fleming	152222	C	NT12SOHO	8/27/2013
J. Fleming	152222	C	NT12SOHO	8/27/2013
U. DeCandido	152222	C	NT12SOHO	9/19/2013
U. DeCandido	152222	C	NT12SOHO	9/19/2013
J. Fleming	152222	C	NT12SOHO	9/19/2013
J. Fleming	152222	C	NT12SOHO	9/19/2013
U. DeCandido	152222	C	NT12SOHO	10/31/2013
U. DeCandido	152222	C	NT12SOHO	10/31/2013
J. Fleming	152222	C	NT12SOHO	10/31/2013
J. Fleming	152222	C	NT12SOHO	10/31/2013
J. Fleming	152222	C	NT12SOHO	11/13/2013
J. Fleming	152222	C	NT12SOHO	11/13/2013
U. DeCandido	152222	C	NT12SOHO	11/25/2013
U. DeCandido	152222	C	NT12SOHO	11/25/2013
J. Fleming	152222	C	NT12SOHO	11/25/2013
J. Fleming	152222	C	NT12SOHO	11/25/2013



	00149062			
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	00152726			
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	00158029			
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	00152501			
	00152501			
B. Campbell	146892	W	02251257	2/28/2013
B. Campbell	146892	W	02251257	2/28/2013
B. Campbell	154385	W	02251257	2/28/2013
B. Campbell	154385	W	02251257	2/28/2013
A. Macpherson	148858			5/8/2013
A. Macpherson	148858			5/8/2013
A. Macpherson	155098	C	NTP21213	4/23/2013
A. Macpherson	155098	C	NTP21213	4/23/2013
A. Macpherson	155098	C	NTP21213	6/26/2013
A. Macpherson	155098	C	NTP21213	6/26/2013
A. Macpherson	155098	C	NTP21213	7/3/2013
A. Macpherson	155098	C	NTP21213	7/3/2013
A. Macpherson	155098	C	NTP21213	7/16/2013
A. Macpherson	155098	C	NTP21213	7/16/2013
A. Macpherson	155098	C	NTP21213	9/26/2013
A. Macpherson	155098	C	NTP21213	9/26/2013
A. Macpherson	155098	C	NTP21213	10/31/2013
A. Macpherson	155098	C	NTP21213	10/31/2013
A. Macpherson	155098	C	NTP21213	12/3/2013
A. Macpherson	155098	C	NTP21213	12/3/2013
A. Macpherson	155098	C	NTP21213	12/20/2013
A. Macpherson	155098	C	NTP21213	12/20/2013
A. Macpherson		C	NTP24913	6/26/2013
A. Macpherson		X	NTP24913	7/16/2013
A. Macpherson		C	NTP24913	8/26/2013
A. Macpherson	158841	C	NTP35813	12/31/2013
A. Macpherson	158841	C	NTP35813	12/31/2013
	00153343			
	00153343			



	00158229			
	00156865			
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	00156865			
	00156865			
G. Gauld	158490	C	FSPCGW	10/29/2013
G. Gauld	158490	C	FSPCGW	10/29/2013
G. Gauld	152870	C	NT12ES07	2/25/2013
G. Gauld	152870	C	NT12ES07	2/25/2013
	00157522			
	00157522			
	00157522			
	00157522			
	00157522			
	00157522			
	00156722			
R. Sutton	139811	C	NT100005	12/31/2013
R. Sutton	139811	C	NT100005	12/31/2013
D. MacRae				12/3/2013
Clerical Delete -Capital Proj.		C	LD130064	11/11/2013
Clerical Delete -Capital Proj.		C	LD130064	11/11/2013
	00152501			
	00153813			
	00153813			
	00158029			
	00158029			
	00152726			
G. Gauld	153683	C	NT12ES15	5/8/2013
G. Gauld	153683	C	NT12ES15	5/8/2013

G. Gauld	154687	C	NT13ES02	5/13/2013
G. Gauld	154687	C	NT13ES02	5/13/2013
Active Delete -Capital Project				5/3/2013
B. Campbell		W	02217170	2/28/2013
B. Campbell		W	02217170	2/28/2013
K. Owen	156963	W	02286824	12/31/2013
K. Owen	156963	W	02286824	12/31/2013
K. Owen	156963	W	02286825	12/31/2013
K. Owen	156963	W	02286825	12/31/2013
K. Owen	156963	W	02286826	12/31/2013
K. Owen	156963	W	02286826	12/31/2013
K. Owen	156963	W	02286826	12/31/2013
K. Owen	156963	W	02286826	12/31/2013
K. Owen	156963	W	02286827	12/31/2013
K. Owen	156963	W	02286827	12/31/2013
K. Owen	156963	W	02286828	12/31/2013
K. Owen	156963	W	02286828	12/31/2013
K. Owen	156963	W	02286829	12/31/2013
K. Owen	156963	W	02286829	12/31/2013
K. Owen	156963	W	02286830	12/31/2013
K. Owen	156963	W	02286830	12/31/2013
K. Owen	156963	W	02286831	12/31/2013
K. Owen	156963	W	02286831	12/31/2013
B. Coxhead	156963	W	02286832	12/31/2013
B. Coxhead	156963	W	02286833	12/31/2013
B. Coxhead	156963	W	02286833	12/31/2013
Active Delete -Capital Project		W	02272433	2/28/2013
Active Delete -Capital Project		W	02272433	2/28/2013
Active Delete -Capital Project		W	02272433	2/28/2013
Clerical Delete -Capital Proj.		W	02272433	5/9/2013
	155771	W	02282921	12/31/2013
	155771	W	02282921	12/31/2013
	155771	W	02282921	12/31/2013
	155771	W	02282921	12/31/2013
Clerical Delete -Capital Proj.		W	02277275	5/9/2013
Clerical Delete -Capital Proj.		W	02265410	5/3/2013
Clerical Delete -Capital Proj.		W	02265410	5/9/2013
Clerical Delete -Capital Proj.	151075	W	02266185	11/11/2013
Clerical Delete -Capital Proj.	151075	W	02266185	11/11/2013
	155245	C	FWPSEMS	7/10/2013
	155245	C	FWPSEMS	7/10/2013

	155245	C	FWPSEMS	7/10/2013
	155245	C	FWPSEMS	7/10/2013
M. Turner	150812	C	CPJDE9X	4/25/2013
M. Turner	150812	C	CPJDE9X	4/25/2013
M. Turner	150812	C	CPJDE9X	4/25/2013
M. Turner	150812	C	CPJDE9X	4/25/2013
		C	NTINDPK	2/28/2013
		C	NTINDPK	5/30/2013
D. MacRae	154480	C	NT130002	5/8/2013
D. MacRae	154480	C	NT130002	5/8/2013
D. MacRae	154480	C	NT130002	5/8/2013
D. MacRae	154480	C	NT130002	5/8/2013
D. MacRae	154480	C	NT130002	5/27/2013
D. MacRae	154480	C	NT130002	5/27/2013
D. MacRae	154480	C	NT130002	5/27/2013
D. MacRae	154480	C	NT130002	5/27/2013
D. MacRae	154480	C	NT130002	6/25/2013
D. MacRae	154480	C	NT130002	6/25/2013
D. MacRae	154480	C	NT130002	6/25/2013
D. MacRae	154480	C	NT130002	6/25/2013
D. MacRae	154480	C	NT130002	7/24/2013
D. MacRae	154480	C	NT130002	7/24/2013
D. MacRae	154480	C	NT130002	7/24/2013
D. MacRae	154480	C	NT130002	7/24/2013
D. MacRae	154480	C	NT130002	11/11/2013
D. MacRae	154480	C	NT130002	11/11/2013
D. MacRae	154480	C	NT130002	11/11/2013
D. MacRae	154480	C	NT130002	11/11/2013
D. MacRae	154480	C	NT130002	11/29/2013
D. MacRae	154480	C	NT130002	11/29/2013
D. MacRae	154480	C	NT130002	11/29/2013
D. MacRae	154480	C	NT130002	11/29/2013
D. MacRae	154480	C	NT130002	12/19/2013
D. MacRae	154480	C	NT130002	12/19/2013
D. MacRae	154480	C	NT130002	12/19/2013
D. MacRae	154480	C	NT130002	12/19/2013
J. Simon		C	NTFEES	9/6/2013
J. Simon				7/16/2013
J. Simon				9/6/2013
J. Simon				10/22/2013
G. Hopcroft	143996	C	NTSTUDY	4/22/2013
G. Hopcroft	143996	C	NTSTUDY	4/22/2013
G. Hopcroft	143996	C	NTSTUDY	6/19/2013

G. Hopcroft	143996	C	NTSTUDY	6/19/2013
G. Hopcroft	143996	C	NTSTUDY	7/15/2013
G. Hopcroft	143996	C	NTSTUDY	7/15/2013
G. Hopcroft	143996	C	NTSTUDY	7/31/2013
G. Hopcroft	143996	C	NTSTUDY	7/31/2013
G. Hopcroft	143996	C	NTSTUDY	7/31/2013
G. Hopcroft	143996	C	NTSTUDY	7/31/2013
R. Sutton	143996	C	NTSTUDY	10/2/2013
R. Sutton	143996	C	NTSTUDY	10/2/2013
R. Sutton	143996	C	NTSTUDY	10/21/2013
R. Sutton	143996	C	NTSTUDY	10/21/2013
R. Sutton	143996	C	NTSTUDY	12/31/2013
R. Sutton	143996	C	NTSTUDY	12/31/2013
G. Gauld	136912	C	EQWWPETR	12/31/2013
G. Gauld	136912	C	EQWWPETR	12/31/2013
G. Gauld	136912	C	EQWWPETR	12/31/2013
G. Gauld	136912	C	EQWWPETR	12/31/2013
G. Gauld	136913	C	EQWWPETR	5/13/2013
G. Gauld	136913	C	EQWWPETR	5/13/2013
G. Gauld	136913	C	EQWWPETR	5/13/2013
G. Gauld	136913	C	EQWWPETR	5/13/2013
G. Gauld	136913	C	EQWWPETR	6/19/2013
G. Gauld	136913	C	EQWWPETR	6/19/2013
G. Gauld	136913	C	EQWWPETR	10/7/2013
G. Gauld	136913	C	EQWWPETR	10/7/2013
G. Gauld	148714	C	FS12GW01	7/15/2013
G. Gauld	148714	C	FS12GW01	7/15/2013
G. Gauld	148714	C	FS12GW01	10/7/2013
G. Gauld	148714	C	FS12GW01	10/7/2013
G. Gauld	148714	C	FS12GW01	11/4/2013
G. Gauld	148714	C	FS12GW01	11/4/2013
G. Gauld	148714	C	FS12GW01	12/16/2013
G. Gauld	148714	C	FS12GW01	12/16/2013
G. Gauld	148714	C	FS12GW01	12/31/2013
G. Gauld	148714	C	FS12GW01	12/31/2013
G. Gauld	148714	C	FS12GW01	12/31/2013
G. Gauld	148714	C	FS12GW01	12/31/2013
G. Gauld	157109	C	FS13GW01	12/31/2013
G. Gauld	157109	C	FS13GW01	12/31/2013
G. Gauld	154317	C	FSPCGW	4/29/2013
G. Gauld	154317	C	FSPCGW	4/29/2013
G. Gauld	154317	C	FSPCGW	5/29/2013
G. Gauld	154317	C	FSPCGW	5/29/2013
G. Gauld		C	FSPCGW	10/2/2013
R. Welker	146270	C	NT110005	5/27/2013
R. Welker	146270	C	NT110005	5/27/2013

R. Welker	146270	C	NT110005	8/12/2013
R. Welker	146270	C	NT110005	8/12/2013
G. Gauld	154619	C	NT13ES01	5/1/2013
G. Gauld	154619	C	NT13ES01	5/1/2013
G. Gauld	154619	C	NT13ES01	6/5/2013
G. Gauld	154619	C	NT13ES01	6/5/2013
G. Gauld	154619	C	NT13ES01	7/10/2013
G. Gauld	154619	C	NT13ES01	7/10/2013
G. Gauld	154619	C	NT13ES01	8/26/2013
G. Gauld	154619	C	NT13ES01	8/26/2013
G. Gauld	154619	C	NT13ES01	9/18/2013
G. Gauld	154619	C	NT13ES01	9/18/2013
G. Gauld	154619	C	NT13ES01	10/7/2013
G. Gauld	154619	C	NT13ES01	10/7/2013
G. Gauld	154619	C	NT13ES01	11/4/2013
G. Gauld	154619	C	NT13ES01	11/4/2013
G. Gauld	154619	C	NT13ES01	12/31/2013
G. Gauld	154619	C	NT13ES01	12/31/2013
G. Gauld	157095	C	NT13ES09	12/31/2013
G. Gauld	157095	C	NT13ES09	12/31/2013
G. Gauld		C	NT13ES09	12/31/2013
R. Welker	157068	C	NT13EW02	7/29/2013
R. Welker	157068	C	NT13EW02	7/29/2013
R. Welker	157068	C	NT13EW02	7/29/2013
R. Welker	157068	C	NT13EW02	7/29/2013
R. Welker	157068	C	NT13EW02	8/26/2013
R. Welker	157068	C	NT13EW02	8/26/2013
R. Welker	157068	C	NT13EW02	10/2/2013
R. Welker	157068	C	NT13EW02	10/2/2013
R. Welker	157068	C	NT13EW02	10/2/2013
R. Welker	157068	C	NT13EW02	10/2/2013
R. Welker	157068	C	NT13EW02	11/20/2013
R. Welker	157068	C	NT13EW02	11/20/2013
R. Welker	157068	C	NT13EW02	12/18/2013
R. Welker	157068	C	NT13EW02	12/18/2013
R. Welker	157068	C	NT13EW02	12/31/2013
R. Welker	157068	C	NT13EW02	12/31/2013
T. Copeland	158386	C	WW130011	10/21/2013
T. Copeland	158386	C	WW130011	10/21/2013
T. Copeland	158386	C	WW130011	11/6/2013
T. Copeland	158386	C	WW130011	11/6/2013
T. Copeland	158386	C	WW130011	12/4/2013
T. Copeland	158386	C	WW130011	12/4/2013
T. Copeland	158386	C	WW130011	12/31/2013
T. Copeland	158386	C	WW130011	12/31/2013
T. Copeland		C	WW130011	12/31/2013











Clerical Delete -Capital Proj.		C	NT12ES11	9/9/2013
Clerical Delete -Capital Proj.		C	NT12ES11	9/16/2013
Clerical Delete -Capital Proj.		C	NT12ES11	10/2/2013
Clerical Delete -Capital Proj.		C	NT12ES11	10/2/2013
Clerical Delete -Capital Proj.		C	NT12ES11	10/21/2013
Clerical Delete -Capital Proj.		C	NT12ES11	10/25/2013
Clerical Delete -Capital Proj.		C	NT12ES11	11/13/2013
Clerical Delete -Capital Proj.		C	NT12ES11	11/26/2013
Clerical Delete -Capital Proj.		C	NT12ES11	12/2/2013
Clerical Delete -Capital Proj.		C	NT12ES11	12/3/2013
Active Delete -Capital Project		C	NTFEES	9/12/2013
Clerical Delete -Capital Proj.				8/21/2013
Clerical Delete -Capital Proj.				10/25/2013
Active Delete -Capital Project		C	RD130009	5/15/2013
Active Delete -Capital Project		C	RD130009	7/9/2013
Active Delete -Capital Project		C	WT130001	5/8/2013
Active Delete -Capital Project		C	WT130001	5/8/2013
Active Delete -Capital Project		C	WT130001	5/8/2013
Active Delete -Capital Project		C	WT130001	5/8/2013
Active Delete -Capital Project		W	02282680	10/2/2013
Active Delete -Capital Project		W	02282680	10/2/2013
Active Delete -Capital Project		W	02282680	10/21/2013
Clerical Delete -Capital Proj.		C	WW130008	6/25/2013
Clerical Delete -Capital Proj.		C	WW130008	6/25/2013
Clerical Delete -Capital Proj.		C	WW130008	6/25/2013
Clerical Delete -Capital Proj.		C	WW130008	6/25/2013
Clerical Delete -Capital Proj.		C	WW130008	7/9/2013
Clerical Delete -Capital Proj.		C	WW130008	7/16/2013
Active Delete -Capital Project		C	WW130008	7/25/2013
Clerical Delete -Capital Proj.		C	WW130008	7/30/2013
Clerical Delete -Capital Proj.		C	WW130008	7/30/2013
Clerical Delete -Capital Proj.		C	WW130008	7/30/2013
Active Delete -Capital Project		C	WW130008	7/31/2013
Active Delete -Capital Project		C	WW130008	8/8/2013
Clerical Delete -Capital Proj.		C	WW130008	8/14/2013
Active Delete -Capital Project		C	WW130008	9/4/2013
Clerical Delete -Capital Proj.		C	WW130008	10/25/2013
Clerical Delete -Capital Proj.		C	WW130009	9/9/2013
Active Delete -Capital Project		C	WW130009	9/9/2013
Clerical Delete -Capital Proj.		C	WW130009	9/11/2013
Clerical Delete -Capital Proj.		C	WW130009	9/16/2013
A. Macpherson		W	02200191	3/6/2013
A. Macpherson		C	NTTHRES	12/18/2013
A. Macpherson		C	NTTHRES	12/19/2013
A. Macpherson		C	NTVMP013	9/11/2013
A. Macpherson		C	NTVMP013	12/19/2013



	00156865			
	00156865			
	00156865			
	00156865			
	00153465			
	00153465			
				2/5/2013
K. Owen		W	02243505	5/22/2013
K. Owen		W	02284935	6/5/2013
B. Campbell	154491	W	02278088	4/18/2013
B. Campbell	154491	W	02278088	4/18/2013
K. Owen	154491	W	02278088	6/12/2013
K. Owen	154491	W	02278088	6/12/2013
K. Owen	154491	W	02278088	9/20/2013
K. Owen	154491	W	02278088	9/20/2013
J. Fleming	157370	C	NT12SOHO	11/18/2013
J. Fleming	157370	C	NT12SOHO	11/18/2013
J. Fleming	157370	C	NT12SOHO	11/18/2013
J. Fleming	157370	C	NT12SOHO	11/18/2013
Active Delete -Capital Project	152990	W	02272785	1/15/2013
Active Delete -Capital Project	152990	W	02272785	1/15/2013
Active Delete -Capital Project	152990	W	02272785	2/14/2013
Active Delete -Capital Project	152990	W	02272785	2/14/2013
Active Delete -Capital Project	152990	W	02272785	3/21/2013
Active Delete -Capital Project	152990	W	02272785	3/21/2013
Active Delete -Capital Project	152990	W	02272785	4/18/2013
Active Delete -Capital Project	152990	W	02272785	4/18/2013
Clerical Delete -Capital Proj.	152990	W	02272785	6/25/2013
Clerical Delete -Capital Proj.	152990	W	02272785	6/25/2013
Clerical Delete -Capital Proj.	152990	W	02272785	7/30/2013
Clerical Delete -Capital Proj.	152990	W	02272785	7/30/2013
Clerical Delete -Capital Proj.	152990	W	02272785	8/23/2013
Clerical Delete -Capital Proj.	152990	W	02272785	8/23/2013
Clerical Delete -Capital Proj.	152990	W	02272785	9/20/2013
Clerical Delete -Capital Proj.	152990	W	02272785	9/20/2013
Clerical Delete -Capital Proj.	152990	W	02272785	11/4/2013
Clerical Delete -Capital Proj.	152990	W	02272785	11/4/2013
Clerical Delete -Capital Proj.	149792	W	02265748	2/28/2013
Clerical Delete -Capital Proj.	149792	W	02265748	2/28/2013
Active Delete -Capital Project		W	02292166	10/24/2013

B. Krichker		C	SWM12001	4/29/2013
K. Owen	145164	W	02239244	6/3/2013
K. Owen	145164	W	02239244	6/3/2013
B. Campbell	152349	W	02270056	4/12/2013
B. Campbell	152349	W	02270056	4/12/2013
K. Owen	152349	W	02270056	9/20/2013
K. Owen	152349	W	02270056	9/20/2013
B. Krichker		C	NT110004	3/6/2013
T. Copeland	158187	C	WS14C013	11/4/2013
T. Copeland	158187	C	WS14C013	11/4/2013
T. Copeland	158187	C	WS14C013	12/9/2013
T. Copeland	158187	C	WS14C013	12/9/2013
T. Copeland	158187	C	WS14C013	12/31/2013
T. Copeland	158187	C	WS14C013	12/31/2013
T. Copeland	158187	C	WS14C013	12/31/2013
T. Copeland	158187	C	WS14C013	12/31/2013
Active Delete -Capital Project		W	02295073	11/5/2013
Clerical Delete -Capital Proj.		C	WS13C002	4/24/2013
	00157930			
	00157930			
	00154968			
	00156722			
	00156722			
	00158526			
J. Lucas		C	BR110001	2/26/2013
J. Lucas		C	BR110001	3/15/2013
D. MacRae		C	BR110001	6/25/2013
D. MacRae		C	BR110001	11/28/2013
G. Gauld	137396	C	FS100005	1/1/2013
G. Gauld	137398			6/5/2013
G. Gauld	137398			6/5/2013
G. Gauld	137398			12/31/2013
G. Gauld	137398			12/31/2013
G. Gauld	137398			12/31/2013
G. Gauld	137398			12/31/2013
T. Copeland	134577			3/21/2013
T. Copeland	134577			3/21/2013
T. Copeland	134577			4/18/2013
T. Copeland	134577			4/18/2013
T. Copeland	134577			4/18/2013
T. Copeland	134577			4/18/2013
T. Copeland	134577			6/17/2013

T. Copeland	134577			6/17/2013
T. Copeland	134577			6/17/2013
T. Copeland	134577			6/17/2013
G. Gauld	144978	C	EQWWPEDS	2/28/2013
G. Gauld	144978	C	EQWWPEDS	2/28/2013
T. Copeland	147529	C	EQWWPEDS	3/25/2013
T. Copeland	147529	C	EQWWPEDS	3/25/2013
T. Copeland	147529	C	EQWWPEDS	6/10/2013
T. Copeland	147529	C	EQWWPEDS	6/10/2013
T. Copeland	147529	C	EQWWPEDS	9/4/2013
T. Copeland	147529	C	EQWWPEDS	9/4/2013
T. Copeland	147529	C	EQWWPEDS	12/31/2013
T. Copeland	147529	C	EQWWPEDS	12/31/2013
G. Gauld	150653	C	FS12AD01	1/1/2013
G. Gauld	150653	C	FS12AD01	2/4/2013
G. Gauld	150653	C	FS12AD01	2/4/2013
G. Gauld	150653	C	FS12AD01	7/22/2013
G. Gauld	150653	C	FS12AD01	7/22/2013
G. Gauld	150653	C	FS12AD01	10/16/2013
G. Gauld	150653	C	FS12AD01	10/16/2013
G. Gauld	150653	C	FS12AD01	10/17/2013
G. Gauld	150653	C	FS12AD01	10/17/2013
G. Gauld	150653	C	FS12AD01	11/25/2013
G. Gauld	150653	C	FS12AD01	11/25/2013
G. Gauld	150653	C	FS12AD01	12/13/2013
G. Gauld	150653	C	FS12AD01	12/13/2013
G. Gauld	150653	C	FS12AD01	12/31/2013
G. Gauld	150653	C	FS12AD01	12/31/2013
G. Gauld	151492	C	FS12VX01	3/14/2013
G. Gauld	151492	C	FS12VX01	3/14/2013
G. Gauld	151492	C	FS12VX01	4/3/2013
G. Gauld	151492	C	FS12VX01	4/3/2013
G. Gauld	151492	C	FS12VX01	4/17/2013
G. Gauld	151492	C	FS12VX01	4/17/2013
G. Gauld	151492	C	FS12VX01	6/10/2013
G. Gauld	151492	C	FS12VX01	6/10/2013
G. Gauld	151492	C	FS12VX01	7/2/2013
G. Gauld	151492	C	FS12VX01	7/2/2013
G. Gauld	151492	C	FS12VX01	7/15/2013
G. Gauld	151492	C	FS12VX01	7/15/2013
G. Gauld	151492	C	FS12VX01	10/18/2013
G. Gauld	151492	C	FS12VX01	10/18/2013
G. Gauld	151492	C	FS12VX01	11/11/2013
G. Gauld	151492	C	FS12VX01	11/11/2013
G. Gauld	151492	C	FS12VX01	12/18/2013
G. Gauld	151492	C	FS12VX01	12/18/2013
G. Gauld	151492	C	FS12VX01	12/31/2013

G. Gauld	151492	C	FS12VX01	12/31/2013
G. Gauld	151492	C	FS12VX01	12/31/2013
G. Gauld	151492	C	FS12VX01	12/31/2013
G. Gauld	151653	W	02268162	3/5/2013
G. Gauld	151653	W	02268162	3/5/2013
G. Gauld	151653	W	02268162	4/8/2013
G. Gauld	151653	W	02268162	4/8/2013
G. Gauld	155405	C	FS13AD01	6/10/2013
G. Gauld	155405	C	FS13AD01	6/10/2013
G. Gauld	156452	C	FS13AD01	7/15/2013
G. Gauld	156452	C	FS13AD01	7/15/2013
G. Gauld	156452	C	FS13AD01	10/7/2013
G. Gauld	156452	C	FS13AD01	10/7/2013
G. Gauld	156452	C	FS13AD01	11/11/2013
G. Gauld	156452	C	FS13AD01	11/11/2013
G. Gauld		C	FS13AD01	12/31/2013
G. Gauld	154408	W	02277625	6/5/2013
G. Gauld	154408	W	02277625	6/5/2013
G. Gauld	154408	W	02277625	9/20/2013
G. Gauld	154408	W	02277625	9/20/2013
G. Gauld	154407	C	FS13DC01	4/2/2013
G. Gauld	154407	C	FS13DC01	4/2/2013
G. Gauld	154407	C	FS13DC01	6/3/2013
G. Gauld	154407	C	FS13DC01	6/3/2013
G. Gauld	154407	C	FS13DC01	8/7/2013
G. Gauld	154407	C	FS13DC01	8/7/2013
G. Gauld	154407	C	FS13DC01	8/7/2013
G. Gauld	154407	C	FS13DC01	8/7/2013
G. Gauld	154407	C	FS13DC01	11/11/2013
G. Gauld	154407	C	FS13DC01	11/11/2013
G. Gauld	154310	C	FSPCOX	4/2/2013
G. Gauld	154310	C	FSPCOX	4/2/2013
G. Gauld	154310	C	FSPCOX	4/17/2013
G. Gauld	154310	C	FSPCOX	4/17/2013
G. Gauld	154310	C	FSPCOX	6/5/2013
G. Gauld	154310	C	FSPCOX	6/5/2013
G. Gauld	154310	C	FSPCOX	7/3/2013
G. Gauld	154310	C	FSPCOX	7/3/2013
G. Gauld	154310	C	FSPCOX	7/15/2013
G. Gauld	154310	C	FSPCOX	7/15/2013
G. Gauld	154310	C	FSPCOX	10/7/2013
G. Gauld	154310	C	FSPCOX	10/7/2013
G. Gauld	154310	C	FSPCOX	11/11/2013
G. Gauld	154310	C	FSPCOX	11/11/2013
G. Gauld	154310	C	FSPCOX	12/16/2013
G. Gauld	154310	C	FSPCOX	12/16/2013
G. Gauld	154310	C	FSPCOX	12/31/2013

G. Gauld	154310	C	FSPCOX	12/31/2013
J. Braam	136651			4/16/2013
J. Braam	136651			4/16/2013
A. Macpherson	139727			3/11/2013
A. Macpherson	139727			3/11/2013
A. Macpherson	139727			4/24/2013
A. Macpherson	139727			4/24/2013
A. Macpherson	139727			9/11/2013
A. Macpherson	139727			9/11/2013
G. Gauld		W	02281982	4/23/2013
G. Gauld		W	02281982	4/23/2013
G. Hopcroft		C	NTFEES	10/21/2013
G. Hopcroft		C	NTFEES	12/20/2013
J. Braam	125890			3/5/2013
J. Braam	125890			3/5/2013
G. Gauld	148607			2/12/2013
G. Gauld	148607			2/12/2013
G. Gauld	148607			4/18/2013
G. Gauld	148607			4/18/2013
A. Macpherson		X	P228	5/9/2013
J. Lucas				2/22/2013
		C	LD130092	12/31/2013
Clerical Delete -Capital Proj.		W	02281982	12/19/2013
Clerical Delete -Capital Proj.	153123	W	02273466	5/21/2013
Clerical Delete -Capital Proj.	153123	W	02273466	6/12/2013
Clerical Delete -Capital Proj.	153123	W	02273466	10/15/2013
Clerical Delete -Capital Proj.	153123	W	02273466	11/19/2013
Clerical Delete -Capital Proj.	153123	W	02273466	11/19/2013
Active Delete -Capital Project	155347	C	PK130005	8/27/2013
Active Delete -Capital Project	155347	C	PK130005	8/27/2013
Active Delete -Capital Project	155347	C	PK130005	11/18/2013
Active Delete -Capital Project	155347	C	PK130005	11/18/2013
	00158997			
	00158997			
	00157522			
	00157522			
	00156095			
	00156095			
	00156722			



	00156722			
Active Delete -Capital Project	154207	W	02272433	2/14/2013
Active Delete -Capital Project	154202	W	02272433	2/14/2013
Active Delete -Capital Project	156279	W	02282752	7/30/2013
Active Delete -Capital Project	156279	W	02282752	7/30/2013
Active Delete -Capital Project	156279	W	02282752	11/4/2013
Active Delete -Capital Project	156279	W	02282752	11/4/2013
Clerical Delete -Capital Proj.		W	02280035	7/18/2013
Clerical Delete -Capital Proj.		W	02280035	7/18/2013
Active Delete -Capital Project		W	02299823	12/31/2013
Clerical Delete -Capital Proj.		W	02271461	3/6/2013
D. MacRae	156611	C	NT100004	11/20/2013
D. MacRae	156611	C	NT100004	11/20/2013
	00152726			
	00152726			
	00156722			
	00156722			
	00158526			
	00158526			
	00156095			
	00156095			
	00158997			
	00158997			
G. Barrett				5/22/2013
	157911	C	WW130011	12/31/2013
	157911	C	WW130011	12/31/2013
	00152726			
	00152726			
	00158526			
	00158526			
B. Krichker	157751	C	NT12SOHO	9/4/2013
B. Krichker	157751	C	NT12SOHO	9/4/2013
B. Krichker	157751	C	NT12SOHO	9/4/2013
B. Krichker	157751	C	NT12SOHO	9/4/2013
B. Krichker		C	NT12SOHO	3/25/2013

B. Krichker		C	NT12SOHO	4/10/2013
B. Krichker		C	NT12SOHO	5/27/2013
B. Krichker		C	NT12SOHO	7/19/2013
B. Krichker		C	NT12SOHO	7/19/2013
B. Krichker		C	NT12SOHO	8/21/2013
B. Krichker		C	NT12SOHO	8/21/2013
B. Krichker		C	NT12SOHO	9/9/2013
B. Krichker		C	NT12SOHO	9/9/2013
B. Krichker		C	NT12SOHO	12/31/2013
B. Krichker		C	NTFEES	12/31/2013
M. Turner	136591			2/25/2013
M. Turner	136591			2/25/2013
	00157930			
	152185	C	CP120002	2/26/2013
	152185	C	CP120002	2/26/2013
R. Welker				3/21/2013
	00157930			
	152434	C	NT12GG02	2/12/2013
	152434	C	NT12GG02	2/12/2013
	152900	C	NT12GG02	2/12/2013
	152900	C	NT12GG02	2/12/2013
	152900	C	NT12GG02	4/3/2013
	152900	C	NT12GG02	4/3/2013
Active Delete -Capital Project	152900	C	NT12GG02	8/28/2013
Active Delete -Capital Project	152900	C	NT12GG02	8/28/2013

	00159717			
	00159717			
	00154968			
	00156865			
	00156865			
	00156865			
	00156865			
G. Barrett	155968	C	NT130007	6/18/2013
G. Barrett	155968	C	NT130007	6/18/2013
G. Barrett	155968	C	NT130007	7/31/2013
G. Barrett	155968	C	NT130007	7/31/2013
A. Macpherson				6/14/2013
Clerical Delete -Capital Proj.		C	NTFEES	1/1/2013
Clerical Delete -Capital Proj.		C	NTFEES	2/8/2013
G. Barrett				4/8/2013
P. Christiaans		C	NT12GG01	6/24/2013
P. Christiaans		C	NT12GG01	7/19/2013
P. Christiaans		C	NT12GG01	8/16/2013
P. Christiaans		C	NT12GG01	10/9/2013
P. Christiaans				2/27/2013
P. Christiaans				3/18/2013
P. Christiaans				5/29/2013
J. Lucas		C	BR100002	2/4/2013
T. Copeland	153964	C	NT12ES17	2/5/2013
T. Copeland	153964	C	NT12ES17	12/31/2013
T. Copeland	153964	C	NT12ES17	12/31/2013
Clerical Delete -Capital Proj.	155378	C	NT12ES17	12/31/2013
Clerical Delete -Capital Proj.	155378	C	NT12ES17	12/31/2013
Clerical Delete -Capital Proj.		C	NTFEES	3/12/2013
Active Delete -Capital Project		C	NTFEES	7/12/2013
Active Delete -Capital Project		C	NTFEES	7/12/2013
Clerical Delete -Capital Proj.		C	NTFEES	8/28/2013
Clerical Delete -Capital Proj.		C	NTFEES	12/31/2013
Active Delete -Capital Project		C	NTFEES	12/31/2013
Active Delete -Capital Project				3/12/2013
Clerical Delete -Capital Proj.		C	NTP08813	12/18/2013
Clerical Delete -Capital Proj.		C	NTP08813	12/18/2013

Clerical Delete -Capital Proj.		C	NTP18513	12/18/2013
Active Delete -Capital Project		C	NTP21213	12/18/2013
Clerical Delete -Capital Proj.		C	NTP28313	9/18/2013
Active Delete -Capital Project		C	NTP32013	12/18/2013
Clerical Delete -Capital Proj.		C	NTPK1301	7/26/2013
Clerical Delete -Capital Proj.		C	NTPK1301	9/13/2013
Active Delete -Capital Project		C	NTPK1301	12/18/2013
Clerical Delete -Capital Proj.				4/30/2013
				6/5/2013
Active Delete -Capital Project				6/26/2013
Active Delete -Capital Project				7/10/2013
Clerical Delete -Capital Proj.				7/15/2013
Active Delete -Capital Project		C	P1591301	12/18/2013
Active Delete -Capital Project		C	P2121304	9/13/2013
Active Delete -Capital Project		C	P2121305	12/18/2013
Clerical Delete -Capital Proj.		C	P3291302	12/18/2013
Active Delete -Capital Project		C	P3831301	9/13/2013
		C	RD110003	1/30/2013
Clerical Delete -Capital Proj.		C	SWM13007	11/11/2013
	00156881			
	00156881			
	00158166			
	00158166			
D. MacRae	146712	C	RD110008	4/29/2013
D. MacRae	146712	C	RD110008	4/29/2013
A. Macpherson		C	LD130076	11/18/2013
A. Macpherson		C	LD130077	11/18/2013
S. Maguire		C	NTFEES	10/28/2013
Active Delete -Capital Project		C	LD130007	3/1/2013
		C	LD130092	12/31/2013
Clerical Delete -Capital Proj.		C	NTFEES	10/28/2013
		C	NTFEES	10/28/2013
		C	NTFEES	11/27/2013
D. MacRae		C	NT12TS01	11/1/2013
J. Lucas				3/1/2013
D. MacRae		C	NTFEES	6/26/2013
B. Campbell	152859	W	02240180	3/19/2013
B. Campbell	152859	W	02240180	3/19/2013
K. Owen	152859	W	02240180	5/17/2013
K. Owen	152859	W	02240180	5/17/2013
K. Owen	152859	W	02240180	9/20/2013

K. Owen	152859	W	02240180	9/20/2013
K. Owen	152859	W	02240180	9/20/2013
K. Owen	152859	W	02240180	9/20/2013
T. Copeland		C	NTFEES	4/8/2013
	00153343			
T. Copeland	154800	C	NT13ES01	5/27/2013
T. Copeland	154800	C	NT13ES01	5/27/2013
T. Copeland	154800	C	NT13ES01	6/5/2013
T. Copeland	154800	C	NT13ES01	6/5/2013
T. Copeland	154800	C	NT13ES01	7/15/2013
T. Copeland	154800	C	NT13ES01	7/15/2013
T. Copeland	154800	C	NT13ES01	7/15/2013

T. Copeland	154800	C	NT13ES01	7/15/2013
B. Krichker	159698	C	NT13ES14	12/31/2013
B. Krichker	159698	C	NT13ES14	12/31/2013
B. Krichker		C	NTMAINT	2/25/2013
B. Krichker		C	NTMAINT	2/25/2013
B. Krichker		C	NTMAINT	4/15/2013
B. Krichker		C	NTMAINT	4/29/2013
B. Krichker		C	NTMAINT	4/29/2013
B. Krichker		C	NTMAINT	5/27/2013
B. Krichker		C	NTMAINT	5/27/2013
B. Krichker		C	NTMAINT	5/27/2013
B. Krichker		C	NTMAINT	5/27/2013
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B. Krichker		C	NTMAINT	5/27/2013
B. Krichker		C	NTMAINT	5/27/2013
B. Krichker		C	NTMAINT	6/26/2013
B. Krichker		C	NTMAINT	6/26/2013
B. Krichker		C	NTMAINT	6/26/2013
B. Krichker		C	NTMAINT	6/26/2013
B. Krichker		C	NTMAINT	7/8/2013
B. Krichker		C	NTMAINT	7/8/2013
B. Krichker		C	NTMAINT	7/8/2013
B. Krichker		C	NTMAINT	7/8/2013
B. Krichker		C	NTMAINT	7/8/2013
B. Krichker		C	NTMAINT	7/8/2013
B. Krichker		C	NTMAINT	7/8/2013
B. Krichker		C	NTMAINT	7/8/2013
B. Krichker		C	NTMAINT	7/8/2013







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124 COLBORNE STREET
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312 COMMISSIONERS
1525 HYDE PARK
3526 WHITE OAK
1571 HYDE PARK
1208 FANSHAWE
1553 HYDE PARK RD.
1420 HYDE PARK
393 COMMISSIONERS RD. W.
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TRAILDEVELOPMENTCEDARHOLLOW
KILALLY MEADOWS ESA
PERMIT #8/13
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WONDERLAND & HIGHWAY 401
340 WELLINGTON APPRAISALS
280 YORK ST APPRAISAL
331 TALBOT ST
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A/P-APPRAISAL REPORT-7 ANNADAL
920 SARNIA RD APPRAISAL
831 SUNNINGDALE RD W
5529 WELL RD S APPRAISAL
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**APPENDIX "A"**  
**2013 Payments Sorted By Supplier**

Supplier Name	2013 Total Amount	Attributed to Water Boards	2012 Total Amount	Increase/Decrease
1123491 ONTARIO INC.	1,934,943		-	1,934,943
1177020 ONTARIO INC.	108,594		-	108,594
1564242 ONTARIO INC. O/A CANSWEEP	112,904		-	112,904
1640209 ONTARIO LTD.	202,511		250,000	(47,489)
1724830 ONTARIO INC. O/A FLANDSCAPE	341,060		238,532	102,528
1841635 ONTARIO INC.	244,205		195,398	48,807
1967 RICHMOND LONDON LIMITED	150,561		-	150,561
2154067 ONTARIO INC.	209,819		-	209,819
2210652 ONTARIO LTD. O/A WILDERNESS	349,360		-	349,360
2279333 ONTARIO LTD.	142,028		143,000	(972)
2300805 ONTARIO LTD	115,463		-	115,463
235 NORTH CENTRE ROAD INC.	124,022	88,004	-	124,022
2376378 ONTARIO CORP.	716,144		-	716,144
291 CONSTRUCTION LIMITED	1,299,337		2,056,568	(757,231)
50 PLUS HOUSING CO-OPERATIVE	217,080		172,190	44,890
500 RIDOUT LIMITED	142,375		743,072	(600,697)
668950 ONTARIO INC.	621,259		532,905	88,354
942125 ONTARIO LIMITED	164,460		-	164,460
A. C. HUNTER TRUCKING LTD.	146,738		-	146,738
AAR-CON EXCAVATING	2,301,445		2,156,014	145,431
AARDVARK DRILLING	153,254		-	153,254
AAROC AGGREGATES	390,092		574,175	(184,083)
ABC RECREATION LTD.	124,666		-	124,666
ACCERTACLAIM SERVICORP INC.	1,710,784		1,837,888	(127,103)
ACCURIDE CANADA INC	685,784		-	685,784
ACE OF SPADES	113,229		-	113,229
ACORN CHRISTIAN DAY CARE	184,484		143,729	40,755
ACROSS LANGUAGES	136,698		143,645	(6,947)
ACUSHNET CANADA INC.	119,782		101,729	18,053
ADDICTION SERVICES OF THAMES VALLEY	802,100		1,000,744	(198,644)
ADELAIDE NORTH DEVELOPMENTS INC.	154,419		212,215	(57,795)
ADHOME CREATIVE INC.	229,934		-	229,934
AECOM CANADA LTD.	4,896,178	1,112,213	4,982,128	(85,950)
ALL SEASONS EXCAVATING	487,321		-	487,321
ALL TERRAIN PROPERTY MAINTENANCE INC.	101,622		-	101,622
ALLIED CONSTRUCTION CORP	263,544		272,489	(8,946)
ALLSTATE INSURANCE	166,543		-	166,543
AMERESCO CANADA	985,484		-	985,484
AMICA (LONDON) INC.	1,000,000		242,384	757,616
AMPRO ELECTRIC	117,366		105,213	12,154
ANDOVER GARDENS SENIORS APARTMENTS	192,466		-	192,466
ARBOUR GLEN DAY NURSERY	298,342		279,341	19,000
ARCHIBALD GRAY & MCKAY LTD.	1,108,102	6,979	1,041,774	66,329
ARGYLE MANOR CORPORATION	194,399		209,012	(14,613)
ARJOHUNTLEIGH CANADA INC.	121,237		159,959	(38,722)
ARTISAN CO-OPERATIVE HOMES INC.	288,406		272,802	15,604
ASCENT SOLUTIONS INC.	353,764		-	353,764
AT^LOHSA NATIVE FAMILY HEALING SERV.	120,121		144,509	(24,388)
B & A DAVIES TRUCKING INC.	524,250		348,751	175,500
B.W. BURNHAM INSURANCE	500,000		402,700	97,300
BAKER AUTO BODY	151,519		-	151,519
BANMAN DEVELOPMENTS INC.	160,799		-	160,799
BASELINE CONSTRUCTORS INC.	7,062,785		4,843,712	2,219,073
BASF CANADA	389,420		-	389,420
BEE-CLEAN BUILDING MAINTENANCE	288,698		334,794	(46,096)
BELL CANADA	1,577,053	1,919	1,542,441	34,612
BELMONT GROUP LTD.	157,844	157,844	302,138	(144,294)
BENKO SEWER SERVICES	509,673		578,325	(68,652)

**APPENDIX "A"**  
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<b>Supplier Name</b>	<b>2013 Total Amount</b>	<b>Attributed to Water Boards</b>	<b>2012 Total Amount</b>	<b>Increase/ Decrease</b>
BERNARDO GROUP LIMITED	113,686		144,900	(31,214)
BESTERD MECHANICAL	130,560		247,309	(116,749)
BETHANY CHRISTIAN RESIDENCES	232,398		229,616	2,782
BHS CONSULTING INC.	274,300		-	274,300
BIGOS, TOM	106,114		-	106,114
BLACK DOG OUTDOOR SERVICES	138,814		-	138,814
BLOSSOMS EARLY CHILDHOOD EDUCATION CTR.	793,760		827,560	(33,800)
BLR CONTRACTING & EXCAVATING	265,738		236,418	29,320
BLUE-CON CONSTRUCTION	1,070,815	51,826	5,996,424	(4,925,609)
BLUESTONE PROPERTIES INC. TRUSTEE	127,700		-	127,700
BONAVENTURE PLACE HOUSING	379,041		309,336	69,705
BOYS & GIRLS CLUB OF LONDON	637,488		719,921	(82,434)
BRE-EX LIMITED	17,968,241		9,936,765	8,031,476
BRENNTAG CANADA INC.	134,871		111,627	23,244
BRENT-REG CONSTRUCTION	161,685		188,692	(27,007)
BRIDGE END HOUSING CO-OPERATIVE	373,249		388,053	(14,804)
BRIGHT BEGINNINGS EARLY CHILDHOOD	392,212		392,085	127
BSN LONDON CORPORATION	1,847,532		1,876,647	(29,114)
C H EXCAVATING LONDON LIMITED	103,882		666,368	(562,486)
CALE SYSTEMS INC.	285,005		322,337	(37,332)
CALGARY HOMELESS FOUNDATION	326,421		121,266	205,155
CANADA POST CORPORATION	420,314		449,213	(28,898)
CANADIAN MENTAL HEALTH ASSOC. (CMHA)	117,537		-	117,537
CANADIAN NATIONAL	251,421	249	157,528	93,894
CANON CANADA INC.	1,022,021		1,141,057	(119,036)
CARL THIBAUT FIRE TRUCKS INC.	408,708		1,864,316	(1,455,608)
CARRIER TRUCK CENTERS INC.	3,183,724		1,137,093	2,046,631
CENTRE COMMUNAUTAIRE REGIONAL	174,200		171,126	3,074
CH2M HILL CANADA LIMITED	1,905,254	973,459	2,373,527	(468,274)
CHANGING WAYS	202,860		-	202,860
CHELSEA GREEN CHILDRENS CENTRE INC.	1,010,387		1,280,114	(269,727)
CHELSEA GREEN SOCIETY "ACRES"	650,178		349,003	301,175
CHESHIRE HOMES OF LONDON INC.	398,520		-	398,520
CHILDREACH CENTRE	225,093		-	225,093
CHILDREN'S PLACE	307,427		305,691	1,737
CHORLEY & BISSET LTD.	389,563	388,504	-	389,563
CHRYSLER CANADA LTD.	233,544		152,460	81,084
CHUBB EDWARDS/ DIV OF UTC FIRE &	179,278	548	117,968	61,311
CIMA CANADA INC.	197,901		-	197,901
CIMCO REFRIGERATION	141,707		-	141,707
CLASSIC EXCAVATING INC	109,373		-	109,373
CLEAN HARBORS CANADA, INC. T46227	139,974		-	139,974
CLIMATE CONTROL	622,773		789,234	(166,461)
COCO PAVING INCORPORATED	5,906,019		4,027,911	1,878,108
COLUMBIA SPORTSWEAR OF CANADA LP	619,637		-	619,637
COLUMBUS NON-PROFIT HOUSING	137,955		121,922	16,033
COMCOR ENVIRONMENTAL LIMITED	117,303		206,526	(89,224)
COMMISSIONAIRES GREAT LAKES	1,706,201	57	1,633,978	72,224
CORLON PROPERTIES INC.	1,038,696		-	1,038,696
CORNERSTONE ARCHITECTURE INC.	128,210		276,630	(148,420)
CORPORATE EXPRESS/STAPLES ADVANTAGE	257,115	1,322	246,831	10,284
COUNTRY SPIRIT CO-OP HOMES OF LONDON	484,218		476,220	7,998
COUNTY OF MIDDLESEX	13,839,233		11,853,161	1,986,072
CRONYN CHILD CARE	240,402		215,225	25,178
CROUCH NEIGHBOURHOOD RESOURCE	170,478		299,830	(129,351)
CUNNINGHAM FARMS INC.	258,902		-	258,902
D K EQUIPMENT LIMITED	316,440		191,563	124,876
DALE'S SNOW MAINTENANCE LTD.	154,528		-	154,528

**APPENDIX "A"**  
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DANCOR DEVELOPMENT CORPORATION	198,673		-	198,673
DARCH FIRE	158,382		212,580	(54,198)
DATA GROUP LTD.	110,351		-	110,351
DAVE LILLEY & SON EXCAVATING	104,046		100,463	3,583
DAVEY TREE EXPERT CO. OF CANADA LTD.	222,908		1,393,715	(1,170,807)
DAYA COUNSELLING CENTRE	394,024		328,900	65,124
DELCAN CORPORATION	4,072,630		2,472,539	1,600,091
DELTA PLACE CO-OPERATIVE HOMES OF LONDON	338,969		323,819	15,150
DEMAR AGGREGATES INC.	274,243	11,171	581,422	(307,180)
DEVELOPMENT ENGINEERING	503,869		365,597	138,272
DIELCO INDUSTRIAL CONTRACTORS	698,137	698,137	541,383	156,754
DILLON CONSULTING LIMITED	2,698,200	37,298	1,418,089	1,280,111
DONALD JONES MGMT SERVICES INC.	523,169		471,922	51,247
DREAM WEAVERS DAYCARE INC.	177,195		153,299	23,896
DREWBROMAR	250,000		250,000	-
DREWLO HOLDINGS INC.	498,304		203,887	294,418
DUFFERIN CONSTRUCTION CO.	5,321,558		11,024,913	(5,703,355)
EARL BLANE TRUCKING LTD.	262,411		177,890	84,521
EDGAR DIVERSIFIED INC.	219,159		135,484	83,675
ELECTRICAL SAFETY AUTHORITY	181,261		-	181,261
ELECTROMEGA LTD.	131,660		114,314	17,346
EMCO CORPORATION	2,767,986	6,766	2,528,708	239,278
EMONS DENTISTRY	100,000		-	100,000
ENGTECH INDUSTRIES INC.	109,968		-	109,968
ENNIS PAINT CANADA ULC	110,790		-	110,790
ENTERPRISE RENT-A-CAR	141,520		136,492	5,028
ERTH HOLDINGS INC.	421,911	17,073	106,730	315,182
EXECULINK TELECOM	177,124	170,187	151,163	25,962
EXP. SERVICES INC.	198,947		366,910	(167,963)
EXTENDICARE CANADA	460,119		-	460,119
FAITH DAY NURSERY	279,664		284,021	(4,358)
FANOTECH ENVIRO INC.	339,836		-	339,836
FANSHAWE COLLEGE	1,515,497		3,196,837	(1,681,340)
FANSHAWE PIONEER VILLAGE	407,497		380,598	26,899
FARHI HOLDINGS CORPORATION	1,292,146		1,268,709	23,438
FEDERATION OF CANADIAN MUNICIPALITIES	104,635		-	104,635
FER-PAL CONSTRUCTION LTD.	5,470,750		3,856,756	1,613,995
FINCH REAL PROPERTY II	250,000		-	250,000
FINNBILT GENERAL CONTRACTING LIMITED	282,127	226,843	2,362,106	(2,079,980)
FIRST LONDON EAST DEVELOPMENTS INC	598,986		-	598,986
FLOTTWEG SEPARATION TECHNOLOGY INC.	121,542		995,860	(874,318)
FOREST QUARTER FAMILY RESIDENCES INC.	344,858		344,470	388
FORTESE CONCRETE LTD.	205,968		-	205,968
FOXHOLLOW DEVELOPMENTS INC	1,450,702		1,259,261	191,441
FRANK VAN BUSSEL & SONS LTD.	177,298		538,814	(361,516)
FRONTLINE OUTFITTERS	103,806		-	103,806
GAINSBOROUGH PLACE INC.	121,804		-	121,804
GATE TECH INDUSTRIES INC.	207,072		-	207,072
GATES CANADA INC.	249,732		-	249,732
GDI SERVICES (CANADA) LP	424,064		-	424,064
GENESIS (LONDON) HOUSING CO-OP. INC.	468,834		480,886	(12,052)
GILZEAN'S CREEK HOUSING CO-OPERATIVE INC	137,051		241,726	(104,675)
GLEN CAIRN COMMUNITY RESOURCE CENTRE	104,420		106,307	(1,887)
GLOBAL CATHODIC PROTECTION INC.	444,147		311,694	132,452
GOLDER ASSOCIATES LTD.	271,940		348,076	(76,136)
GOOD NEWS COMMUNITY HOMES	363,098		342,200	20,898
GOODWILL INDUSTRIES	873,181		681,558	191,623
GRACEVIEW ENTERPRISES INC.	760,692		-	760,692

**APPENDIX "A"**  
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GRAND AVENUE CHILDRENS CENTRE	119,270		167,907	(48,638)
GRASSROOTS ENTERPRISES	105,233		-	105,233
GROWING CONCERN CHILD CARE CENTRE	504,765		530,636	(25,871)
G-TEL (DIV. OF 1010360 ONTARIO INC)	916,364	113	928,665	(12,302)
GUILD ELECTRIC LIMITED	1,886,223		1,889,724	(3,500)
GUILLEVIN INTERNATIONAL	327,042		314,412	12,629
H.I.R.A. LIMITED	1,657,417		-	1,657,417
HAMISCO INDUSTRIAL SALES INC.	121,192		-	121,192
HARDIE INDUSTRIAL SERVICES	230,822	227,241	-	230,822
HARRIS CANADA SYSTEMS, INC.	1,497,619		1,102,989	394,630
HAYMAN CONSTRUCTION INC.	308,059		764,687	(456,628)
HEALTHCARE PROPERTIES HOLDINGS LTD.	107,212		-	107,212
HEWLETT-PACKARD FINANCIAL SERVICES	2,019,938		2,596,394	(576,456)
HIBON INC.	127,987	127,987	-	127,987
HIGHBURY ESTATES INC.	124,428		789,303	(664,875)
HIGHBURY FORD	564,026		598,139	(34,114)
HOLLANDIA GARDENS LIMITED	374,671		-	374,671
HOMES UNLIMITED (LONDON) INC (NELSON PL)	175,488		175,488	-
HUSKY ENERGY MARKETING INC.	384,501		-	384,501
HYDE PARK EQUIPMENT LIMITED	175,333		234,534	(59,201)
HYDRO ONE NETWORKS INC.	1,753,177	1,284,583	629,111	1,124,066
IBI GROUP	266,485		548,779	(282,294)
IESO (INDEPENDENT ELECTRICITY	3,474,873	3,474,873	1,490,542	1,984,331
IMPERIAL PARKING CANADA CORP. (IMPARK)	464,761	1,323	415,632	49,129
INFUSION DEVELOPMENT CORP.	162,063		375,320	(213,257)
INGERWOOD CONSTRUCTION LTD.	662,303		3,278,968	(2,616,665)
INSITUFORM TECHNOLOGIES LTD	2,876,724		2,937,264	(60,539)
INTEGRATED VIDEO AND SURVEILLANCE INC.	110,029		-	110,029
INTER FAITH HOMES (LONDON) CORPORATION	399,628		759,729	(360,101)
INTERGRAPH CANADA LTD.	281,275		220,438	60,837
INVESTING IN CHILDREN	428,979		426,136	2,843
IT ARCHITECTURE MANAGEMENT INST. INC	144,640	26,894	-	144,640
J-AAR EXCAVATING LIMITED	11,682,267		6,669,525	5,012,742
JACKSON LAND CORPORATION AND	1,467,280		1,155,000	312,280
JBL CONSTRUCTION(DIV OF 1644472 ONT LTD)	1,637,615		1,690,264	(52,648)
JOE JOHNSON EQUIPMENT INC.	165,776		163,573	2,203
JOHNSON CONTROLS	104,994		-	104,994
JOSEPH ADAMOU STEEL WORKS	109,384		-	109,384
K & L CONSTRUCTION (ONTARIO) LTD	664,838	664,838	1,523,557	(858,719)
KAL TIRE	420,192		381,400	38,792
KAMARAH TREE FARMS	604,421		500,309	104,113
KANGAROO'S POUCH DAY CARE INC.	217,128		241,259	(24,131)
KEHOE LE DISTRIBUTORS	197,646		135,123	62,524
KEMIRA WATER SOLUTIONS CANADA INC.	317,167		587,463	(270,296)
KEN GROVER TRUCKING LTD.	243,372		157,062	86,310
KIDLOGIC LONDON INC.	1,262,408		1,226,522	35,886
KIDS & COMPANY LTD.	436,122		334,892	101,230
KIDS ARK DAY NURSERY	198,164		259,006	(60,842)
KIDZONE DAYCARE	252,335		272,799	(20,464)
KINDERVILLE GAINSBOROUGH LONDON INC.	121,981		205,637	(83,656)
KINWELL PLACE NON-PROFIT HOUSING CORP.	239,225		223,606	15,619
KLOMP'S LANDSCAPING INC.	367,072		563,095	(196,023)
KPMG	256,894		153,285	103,610
KRONOS	863,403		234,976	628,427
L-82 CONSTRUCTION LTD.	15,805,434	11,894,743	9,976,193	5,829,241
LA RIBAMBELLE PRESCOLAIRE, FRANCO-	583,899		613,866	(29,967)
LANGLEY UTILITIES CONTRACTING LTD.	2,399,502		2,059,814	339,688
LATIN-AMERICAN/CANADIAN NON-PROFIT	481,685		513,163	(31,478)

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LCS WORKPLACE FURNISHINGS INC.	104,938		116,249	(11,311)
LEADS EMPLOYMENT SERVICES LONDON INC.	700,354		609,277	91,077
LIFT NON-PROFIT HOUSING OF LONDON INC.	357,252		364,183	(6,931)
LIQUI-FORCE SERVICES (ONTARIO) INC.	2,785,635		508,049	2,277,586
LITTLE RED SCHOOL HOUSE LTD.	621,802		655,233	(33,431)
LONDON ANIMAL CARE CENTRE	1,342,031		1,337,980	4,051
LONDON ARTS COUNCIL	387,300		407,300	(20,000)
LONDON AUTOMATIC DOOR LTD.	196,768		152,396	44,372
LONDON BRIDGE CHILD CARE SERVICES	5,433,794		5,689,041	(255,247)
LONDON CHILDREN'S CONNECTION INC.	6,011,404		5,656,259	355,145
LONDON COMMUNITY SMALL BUSINESS CENTRE	235,449		229,019	6,430
LONDON DISTRICT ENERGY c/o VERESEN INC	448,690		328,669	120,022
LONDON ECONOMIC DEVELOPMENT CORPORATION	2,538,480		2,478,073	60,407
LONDON FORKS LIMITED	386,002		-	386,002
LONDON GOSPEL TEMPLE	515,076		569,766	(54,691)
LONDON HERITAGE COUNCIL	226,830		205,670	21,160
LONDON HYDRO INC.	21,817,279		18,980,052	2,837,227
LONDON MULTICULTURAL RESIDENCES	412,639		571,882	(159,243)
LONDON POLONIA TOWERS INC -POLONIA TERR.	1,122,037		1,010,318	111,719
LONDON REGIONAL CHILDRENS MUSEUM	216,923		154,562	62,361
LONDON SMILES DAYCARE SERVICES INC.	332,092		307,866	24,226
LONDON TOWN CO-OP HOMES INC.	460,045		451,640	8,405
LONDON WHITE OAKS INVESTMENT INC.	128,208		-	128,208
LOR-DON LIMITED	159,984		-	159,984
LUCAN COMMUNITY NON-PROFIT APT. CORP.	117,004		115,117	1,887
LUSO COMMUNITY SERVICES	155,261		197,355	(42,094)
LUTHERAN INDEPENDENT LIVING (LONDON	189,636		183,186	6,450
M CON PIPE & PRODUCTS INC.	246,135		183,945	62,190
MAINSTAY HOUSING	185,916		110,879	75,037
MARCONI NON-PROFIT HOUSING CORP.	725,004		706,296	18,708
MARSH CANADA LIMITED	537,202	459,570	476,940	60,262
MCCANN PAVING INC.	1,554,017		-	1,554,017
MCCORMICK RANKIN CORPORATION	477,567		-	477,567
MCKAY-COCKER CONSTRUCTION LTD.	1,160,721		4,838,594	(3,677,873)
MCLEAN TAYLOR CONSTRUCTION LTD	3,845,123		-	3,845,123
MEDICAL MART	158,521		-	158,521
MELBOURNE HOUSING CORPORATION	117,593		111,928	5,665
MERRYMOUNT CHILDREN'S CENTRE	1,914,307		2,047,801	(133,493)
METROPOLITAN MAINTENANCE	410,421		399,939	10,482
MICHELIN NORTH AMERICA (CANADA) INC.	103,281		-	103,281
MILLER WASTE SYSTEMS INC.	9,654,942		9,730,071	(75,130)
MINISTER OF FINANCE	2,321,276		1,317,645	1,003,631
MINISTRY OF MUNICIPAL AFFAIRS & HOUSING	224,168		-	224,168
MISSION SERVICES OF LONDON	3,111,141		2,543,902	567,239
MOBIL STRIPING & SWEEPING LIMITED	564,467		494,381	70,086
MOBILE MIX	347,366		401,161	(53,795)
MONARCH CORPORATION	250,000		450,864	(200,864)
MSO CONSTRUCTION LTD.	271,808		416,193	(144,385)
MULBERRY BUSH CHILD CARE CENTRE	176,260		159,451	16,809
MUNICIPAL PROPERTY ASSESSMENT CORP.	4,608,050		4,596,965	11,085
MUNICIPALITY OF CENTRAL ELGIN	261,329	149,516	185,460	75,869
MUNICIPALITY OF SOUTH HURON	230,884	230,884	382,715	(151,831)
MUNICIPALITY OF THAMES CENTRE	114,516		-	114,516
N. PICCOLI CONSTRUCTION	2,118,215		2,515,665	(397,449)
NCI (NET CYCLOPS INC.)	129,535		173,312	(43,777)
NIAGARA CRACK SEALING	198,418		-	198,418
NOBLE CORPORATION	121,915		-	121,915
NORLON BUILDERS	286,545		382,061	(95,516)

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NORLON BUILDERS LONDON LIMITED	1,271,197		1,644,234	(373,037)
NORTH-SOUTH ENVIRONMENTAL INC.	120,150		-	120,150
NOVENCO CONSULTANTS	300,222		-	300,222
OAK PARK COOPERATIVE CHILDREN'S	180,049		212,199	(32,150)
OAKLANDS HOUSING CO-OPERATIVE	502,697		505,370	(2,673)
ODELL-JALNA RESIDENCES 796 SHELBORNE ST	1,445,263		1,413,238	32,025
OLD OAK PROPERTIES INC.	556,215		105,590	450,625
OMEGA CONTRACTORS INC.	2,401,721		3,681,425	(1,279,704)
ONTARIO CLEAN WATER AGENCY	7,176,557	6,951,990	3,117,178	4,059,380
ONTARIO MUNICIPAL INSURANCE EXCHANGE	3,118,379		2,726,218	392,162
ONX ENTERPRISE SOLUTIONS LTD.	1,075,442		1,013,522	61,920
ORACLE CANADA ULC	363,938		692,492	(328,554)
ORCHESTRA LONDON (CANADA) INC.	485,221		486,638	(1,417)
OXFORD CALL CENTRE CORPORATION	201,957		-	201,957
P.A.M. GARDENS NON-PROFIT HOUSING INC.	1,089,338		1,204,692	(115,354)
PACIFIC & WESTERN BANK OF CANADA	707,673		1,381,250	(673,577)
PARKWOOD CHILDREN'S DAY CARE	193,560		175,119	18,441
PATHWAYS SKILL DEVELOPMENT AND	1,765,300		1,448,673	316,627
PEOPLECARE INC.	109,442		262,917	(153,475)
PITNEYWORKS	384,066		281,734	102,332
PLS LANDSCAPING & EXCAVATION LIMITED	359,956		2,151,780	(1,791,824)
POI BUSINESS INTERIORS	545,742		-	545,742
POLLARD HIGHWAY PRODUCTS	413,500		282,616	130,884
PRICEWATER HOUSE COOPERS LLP	388,455		450,362	(61,907)
PURE TECHNOLOGIES	956,580	628,517	1,455,764	(499,184)
R NICHOLLS DISTRIBUTORS INC.	120,464		-	120,464
R.V. ANDERSON ASSOCIATES LTD.	955,848	17,961	1,445,585	(489,737)
REFOREST LONDON	121,834		130,149	(8,315)
REGIONAL HIV/AIDS CONNECTION	274,396		152,497	121,899
RICHARD IVEY SCHOOL OF BUSINESS FNDTN.	180,479		235,299	(54,820)
RICHMOND BLOCK LONDON CORPORATION	490,824		613,219	(122,395)
ROBERT A. HUGHES (LONDON) LIMITED	181,243		201,852	(20,609)
RO-BUCK CONTRACTING (1986) LIMITED	2,180,928		3,397,984	(1,217,056)
ROGERS COMMUNICATIONS INC.	767,951		837,107	(69,156)
RON MURPHY CONTRACTING CO. LTD.	3,732,977		104,577	3,628,401
ROYAL BANK OF CANADA	131,661		124,527	7,134
ROYAL FENCE LIMITED	105,976		286,412	(180,436)
RWAM INSURANCE ADMINISTRATORS INC.	122,734		121,584	1,150
RYDER TRUCK RENTAL CANADA LTD.	457,053		392,137	64,917
S & B CONSTRUCTION LTD.	241,573		198,678	42,895
SAFETY-KLEEN CANADA INC.	153,117		-	153,117
SALVATION ARMY CENTRE OF HOPE	2,848,391		714,931	2,133,460
SALVATION ARMY LONDON VILLAGE	1,077,031		1,096,504	(19,473)
SALVATION ARMY RAC - ONTARIO REGION	1,866,519		-	1,866,519
SANITARY SEWER CLEANING CO LTD	232,928		268,245	(35,316)
SCOTT'S SERVICES	311,875		258,245	53,630
SDI BUILDERS LTD.	120,294		441,020	(320,726)
SELECTRA INC.	180,243		334,347	(154,104)
SEMCO PAINT LIMITED	125,516		106,429	19,087
SERVICE MASTER OF LONDON	224,635		224,935	(300)
SERVICE ONTARIO 255	178,949		178,222	727
SHELL ENERGY NORTH AMERICA (CANADA) INC	1,055,626	1,055,626	277,796	777,830
SHERWOOD FOREST (TRINITY) HOUSING CORP.	293,594		283,152	10,442
SIEMENS CANADA LIMITED	189,342		139,399	49,944
SIFTON PROPERTIES	2,784,428		1,145,800	1,638,629
SIMPLY KIDS INC.	781,583		951,657	(170,073)
SIMPSON'S FENCE (LONDON) LTD	110,340		127,549	(17,209)
SNF CANADA	274,622		590,719	(316,097)

**APPENDIX "A"**  
**2013 Payments Sorted By Supplier**

<b>Supplier Name</b>	<b>2013 Total Amount</b>	<b>Attributed to Water Boards</b>	<b>2012 Total Amount</b>	<b>Increase/ Decrease</b>
SOBEYS INC.	414,336		-	414,336
SODROX CHEMICALS LTD.	303,903		-	303,903
SOHO INSURANCE INC.	336,762		-	336,762
SOIL RESOURCE GROUP	154,143	154,143	-	154,143
SOUTH LONDON NEIGHBOURHOOD	364,544		182,148	182,396
SOUTH-MID VANCOUVER ISLAND ZONE	113,405		-	113,405
SPECTRUM COMMUNICATIONS LTD.	146,355		186,840	(40,485)
SPEYSIDE EAST CORPORATION	495,220		1,864,663	(1,369,442)
SPRIET ASSOCIATES	518,009		752,721	(234,713)
ST. MARTIN'S CO-OPERATIVE HOMES	422,736		425,231	(2,495)
ST. MARYS CEMENT CORPORATION	130,768		131,474	(706)
STACEY ELECTRIC COMPANY LIMITED	275,386		-	275,386
STANTEC CONSULTING LTD.	2,888,993	120,385	2,522,208	366,784
STEAM CANADA	110,435		118,743	(8,308)
STINSON SECURITY SERVICES LIMITED	1,094,345		1,089,051	5,294
STONE TOWN CONSTRUCTION LTD.	9,846,613	9,846,613	3,166,376	6,680,237
STONESHARE INC.	392,913		-	392,913
STRELA TRUCKING LTD.	165,206		-	165,206
STRONGCO EQUIPMENT	169,817		-	169,817
SULZER PUMPS WASTEWATER CANADA INC	101,778		-	101,778
SUN MEDIA CORPORATION	222,394		-	222,394
SUNCOR ENERGY PRODUCTS	3,647,111		3,426,171	220,940
SUNNINGDALE DEVELOPMENTS INC.	437,852		383,026	54,827
SUNNINGDALE GOLF&COUNTRY CLUB LTD	1,374,731		2,106,246	(731,514)
SUPER SUCKER HYDRO VAC SERVICE INC.	177,283		-	177,283
SUPERIOR PROPANE	506,270		269,157	237,113
SYSCO FOOD SERVICES OF TORONTO	1,081,724		963,900	117,824
TALBOT MARKETING	111,347		-	111,347
TANGLEWOOD ORCHARD CO-OPERATIVE HOMES	575,347		407,028	168,319
TECHALLIANCE	200,000		200,000	-
TELUS COMMUNICATIONS COMPANY	619,624		258,594	361,030
THAMES VALLEY AGGREGATES	138,108		-	138,108
THE ACTIVE NETWORK, LTD.	103,355		150,322	(46,967)
THE BEER STORE	162,904		169,455	(6,551)
THE CANADIAN SALT COMPANY LTD	2,029,248		711,798	1,317,450
THE COBRELL COMPANY LIMITED	1,007,411		373,690	633,722
THE GRAND THEATRE	501,662		506,682	(5,020)
THE SPIRIT OF 1919 HOUSING CO-OP INC.	767,577		715,714	51,863
THE STEVENS COMPANY LIMITED	138,850		281,301	(142,451)
TIM L. DOBBIE CONSULTING LTD.	197,369		345,117	(147,748)
TN TROSSACKS LTD.	184,308		-	184,308
TOLPUDDLE HOUSING CO-OPERATIVE INC	1,283,897		1,028,291	255,606
TOROMONT INDUSTRIES LTD	173,855		-	173,855
TOWNSEND AND ASSOCIATES	101,032		-	101,032
TRACTION, A DIVISION OF UAP INC	111,364		151,967	(40,603)
TRADITION PAINTING & RENOVATING INC.	568,908	5,543	491,317	77,592
TRI-CON EXCAVATING INC.	3,375,951		4,084,757	(708,806)
TRIDON PROPERTIES LTD.	372,806		-	372,806
TRY AGGREGATES INC.	276,126		252,411	23,715
TRY RECYCLING INC	1,242,809		1,624,091	(381,282)
UNION GAS	986,689		1,204,997	(218,308)
UNITY PROJECT FOR RELIEF OF HOMELESSNESS	1,022,395		958,300	64,095
UNIVERSITY OF WESTERN ONTARIO	1,719,095	3,330	6,514,671	(4,795,576)
VAN BOXMEER CONSTRUCTION CO LTD	461,100		513,354	(52,254)
VAN BREE DRAINAGE & BULLDOZING LTD.	1,308,817		675,390	633,427
VANGAR PROPERTIES INC.	107,360		-	107,360
VANROOYEN EARTHMOVING LTD.	2,445,807		1,186,117	1,259,690
VERSATERM	280,854		277,855	3,000

**APPENDIX "A"**  
**2013 Payments Sorted By Supplier**

<b>Supplier Name</b>	<b>2013 Total Amount</b>	<b>Attributed to Water Boards</b>	<b>2012 Total Amount</b>	<b>Increase/ Decrease</b>
VIP ENERGY SERVICES INC.	100,446	100,446	100,824	(379)
VISTA WOOD ESTATES LIMITED	424,965		-	424,965
WALLOY EXCAVATING COMPANY LTD.	392,315		1,579,788	(1,187,472)
WARNER PLACE SENIORS' RESIDENCE ASSOC.	239,340		239,340	-
WASTE MANAGEMENT OF CANADA CORP.	119,311		114,677	4,634
WATSON, NEIL	126,809		128,210	(1,401)
WEATHERTECH RESTORATION SERVICES INC.	179,884		454,907	(275,023)
WESTBURNE RUDDY ONTARIO	167,092	104,941	-	167,092
WESTBURY INTERNATIONAL (1991)CORPORATION	170,248		-	170,248
WESTERN DAY CARE CENTRE	943,237		1,056,442	(113,205)
WESTERN FAIR ASSOCIATION (DISTRICT)	1,720,160		1,865,722	(145,562)
WESTERN FAIR SPORTS CENTRE	274,545		-	274,545
WESTERN ONTARIO THERAPEUTIC COMMUNITY	248,711		242,670	6,042
WESTMINSTER MECHANICAL	420,998		432,108	(11,111)
WHITEHILLS CHILDCARE ASSOC.	1,000,977		1,057,812	(56,835)
WHITEOAK HERITAGE HOUSING CO-OP INC.	185,869		145,511	40,358
WIL COUNSELLING & TRAINING	545,197		427,509	117,688
WILCOX BODIES LTD.	106,496		135,568	(29,073)
WILLIAM MERCER WILSON NON-PROFIT CENTRE	536,959		532,998	3,961
WILSON & ASSOCIATES CONTRACTING LTD	1,159,607		1,013,102	146,505
WINDY WOODS CO-OPERATIVE HOMES OF	737,157		789,865	(52,708)
WOMEN'S COMMUNITY HOUSE	420,204		380,275	39,929
WONDERLAND NON-PROFIT 199 COMMISSIONERS	147,105		165,510	(18,405)
WONNACOTT, ROY	296,002		287,195	8,807
XYLEM WATER SOLUTIONS	154,919		-	154,919
YMCA OF WESTERN ONTARIO	4,268,198	645	4,456,321	(188,123)
YOUTH OPPORTUNITIES UNLIMITED	499,762		354,817	144,944
ZEAS INCORPORATED	145,714		242,071	(96,357)
ZERIN DEVELOPMENT CORPORATION	394,585		-	394,585
<b>Total</b>	<b>400,461,642</b>	<b>41,483,102</b>	<b>341,547,297</b>	<b>58,914,345</b>



*JDE REPORTED*

**APPENDIX "B"**

**Administrative Appointment of Consulting Services as per 15.1 (g)**

<b>CONSULTANT NAME</b>	<b>TOTAL</b>
Aecom Canada	\$302,602.92
Archibald Gray & McKay Engineering	\$118,858.62
Delcan Corporation	\$223,373.71
Dillon Consulting Limited	\$351,772.18
Golder Associates Ltd.	\$271,939.80
IT Architectural Management	\$101,759.13
North-South Environmental Inc.	\$103,514.96
R.V. Anderson Associates	\$209,653.95
Robert A. Hughes	\$124,344.96
Spriet Associates	\$171,904.65
Stantec Consulting Ltd.	\$376,630.77
Watson, Neil	\$114,195.16
Zeas Incorporated	\$164,337.63
<b>TOTAL</b>	<b>\$2,634,888.44</b>

**APPENDIX "C"**

**List of Administratively Awarded Tenders <\$1M section 13.2**

<b>Tender #</b>	<b>Description</b>	<b>Managing Director Approved By</b>	<b>Award Value (less HST)</b>
T13-01	Farquharson Arena Insulation and Cladding Upgrades	Martin Hayward	139,000.00
T13-02	Carling Arena Life Cycle renewal Upgrades	Martin Hayward	598,000.00
T13-14	S&D of Cab & Chassis	John Braam	686,685.00
T13-15	S&D of Plow and Dump Bodies	John Braam	379,155.22
T13-23	Traffic signal modifications at Horton St / Wharncliffe Rd and Commissioners Rd / Adelaide St	John Braam	267,286.00
T13-24	New Traffic Signal at Byron Baseline Rd / Col Talbot Rd	John Braam	166,549.00
T13-27	S&D of PVC Pipe & Fittings	John Braam	118,638.31
T13-28	Foxfield District Park	John Fleming	884,225.00
T13-30	Elsie Perrin Williams Estate Gate House Restoration Project	John Fleming	156,993.00
T13-31	S&D of Ready Mix Concrete	John Braam	319,400.50
T13-38	Single Sewer Replacement	John Braam	874,035.56
T13-41	Tire Services	John Braam	271,126.12
T13-42	Injection of Tree-Azin in Ash Trees	John Fleming	120,900.00
T13-43	Supply, Delivery and Planting of 2013 Spring EAB Replacement Trees	John Fleming	189,350.00
T13-44	Supply, Delivery and Planting of 2013 Spring Trees in New Subdivisions	John Fleming	193,832.10
T13-45	Supply Delivery and Planting of 2013 Spring Infill Street Trees	John Fleming	123,400.00
T13-47	Traffic Signal Replacement – Dundas St at Crumlin Sideroad	John Braam	186,545.50
T13-50	2013 Annual Warranted Sidewalk Program	John Braam	181,958.25
T13-53	S&D of Street Flushers c/w Cab & Chassis	John Braam	650,314.00
T13-55	Traffic Signal Modifications to Dundas St / First St.	John Braam	127,121.00
T13-60	Old Victoria SWMF #2 and Ravine Outlet	John Braam	654,723.92
T13-64	2013 Pavement Preservation – Rout Seal project	John Braam	186,410.00
T13-65	2013 Minor Roadwork Program -Colonel Talbot Road and Pack Road Intersection	John Braam	720,441.40
T13-68	2013 Minor Roadwork Program - Hamilton and Clarke Road Intersection	John Braam	484,312.32
T13-70	S&D of Hybrid Cars	John Braam	180,341.00
T13-72	Westminster Drive Watermain Replacement	John Braam	519,263.00
T13-77	Fox Hollow Community SWMF #1	John Braam	1915110.36 done in Jan. 2014
T13-79	Traffic Signal Cabinet Requirement	John Braam	142,125.00
T13-80	Construction project at AJ Tyler 1 <sup>st</sup> floor	Martin Hayward	455,000.00
T13-81	Pottersburg PCP- Filter Build Oder Control	John Braam	370,780.00
T13-83	Custodial Services	Martin Hayward	842,471.00
T13-86	Supply and Install Standby Generator W12A Landfill Site	John Braam	103,875.00
T13-88	Rebuild of Traffic Signals and Intersection Improvements at Baseline Rd / Fairview Ave.	John Braam	386,958.00
T13-90	Supply, Delivery and Installation of High Pressure Breathing Air Pressure	Lynne Livingston	171,529.00
T13-91	Supply, Delivery & Planting of 2013 Fall Infill Street Trees	John Fleming	111,662.50

T13-92	Installation of Traffic Signals at Sunningdale Rd / South Wenige Drive	John Braam	283,526.00
T13-93	Supply, Delivery & Planting of 2013 Fall EAB Replacement Trees	John Fleming	104,912.00
T13-95	Supply, Delivery & Planting of 2013 Fall New Subdivision Trees	John Fleming	166,300.00
T13-98	Rental of Seasonal Pick up Trucks & Vans	John Braam	192,280.00
T13-99	Adelaide PCP Outfall	John Braam	157,270.00
T13-101	Traffic Signal Maintenance	John Braam	1219472.3 done in Jan. 2014
T13-102	Street Light Maintenance	John Braam	1506649.5 done in Jan. 2014
T13-103	Coves - Elmwood Gateway - Site Removals and Grading	John Fleming	168,081.93
T13-107	S & D of Copy Paper; White, coloured, & NCR	Martin Hayward	127,684.01
T13-108	S&D of Cab & Chassis	John Braam	96,575.00
T13-109	S&D of Dump Body and Hydraulic Crane	John Braam	115,976.00
T13-110	S&D of Side Loading Refuse Packer	John Braam	211,850.00
T13-111	Vacuum Sewer Truck with Operator	John Braam	97,427.20
T13-116	S & D of Multi-Purpose Municipal Tractors	John Braam	203,300.00
T13-117	S & D of Brush Chippers	John Braam	215,007.71

**APPENDIX "D"**

**SCHEDULE A – Levels of Contract Approval Authority**

Sales taxes, excise taxes, goods and service taxes and duties shall be excluded in determining the price of a contract for the supply of goods or services for the purpose of the relationship of the price to the preauthorized expenditure limit. In the case of multi-year supply and/or service contracts, the preauthorized expenditure limit shall refer to the estimated annual expenditure under the contract. Emergencies as defined in Section 14.2 are exempt from this Approval Authority.

<b>Dollar Value (Excluding taxes, duty or shipping)</b>	<b>Tool/Procurement Process</b>	<b>Approval Authority</b>	<b>Policy Section</b>
Under \$10,000	Purchasing Card or Purchase Order	Managing Director * or any employee exercising delegated authority approval	9
Greater than \$10,000 to \$50,000***	Informal Quotation – three written quotes**	Managing Director * or any employee exercising delegated authority approval	10
Greater than \$50,000 to \$100,000***	RFQ	Managing Director * or any employee exercising delegated authority approval and Manager of Purchasing and Supply (jointly)	11
Up to \$100,000***	RFP	Managing Director * or any employee exercising delegated authority approval and Manager of Purchasing and Supply (jointly)	12
Greater than \$1,000,000***	RFT	Committee and City Council	13
Greater than \$100,000***	All RFQ and RFP RFT with an Irregular Result	Committee and City Council	11, 12, 13 & 8.10
Up to \$50,000	Single Source or  Sole Source	Managing Director * and Manager of Purchasing and Supply (jointly) – requires documented rationale	14.3 & 14.4
Greater than \$50,000	Single Source or Sole Source	Committee and City Council	14.3 & 14.4
Less than \$2,000,000	Contract Extensions – previously approved by City Council	Managing Director * and Manager of Purchasing and Supply (jointly) – requires documented rationale	20.2
Greater than \$2,000,000	Contract Extensions – previously approved by City Council	Committee and City Council	20.2
Up to \$50,000	Contract Amendments – subject to availability of sufficient funds in appropriate accounts and budget	Managing Director * or any employee exercising delegated authority approval <b>OR</b> Committee and City Council	20.3
<b>For the Appointment of Professional Consulting Services</b>			
Less than \$100,000	Appointment from Pre-approved List	Managing Director *	15
\$100,000 to \$500,000	Proposals invited from 3 Firms on Pre-approved List	City Council	15
Greater than \$500,000	Two stages: REOI/RFQUAL and RFP	City Council	15

\* The City Manager may also exercise the approval authority of a Managing Director.

\*\* A copy of the quotes must be provided to Purchasing and Supply for their records.

\*\*\* The criteria and analysis to determine best value must be clearly documented if not the lowest bid.