

User ID: emeden

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
0742848 BC LTD.	2015-05-29	5/29/2015	1458	6/2/2015	1862.5	File 2013-32 Partial Refund
0969326 BC LTD	1056	4/9/2015	977	4/21/2015	294	After School Classes Apr/15
	1059	5/7/2015	1314	5/15/2015	294	After School Classes
45 ROBOTS INC.	746	6/15/2015	1652	6/17/2015	44.8	Connect Rocket Subscription
835 GRIFFIN ROYAL CANADIAN AIR CADETS	May 12/2015	5/12/2015	1432	5/21/2015	2500	Community Enhancement Grant
A.A. AUDIO LAB LIMITED	36969	5/1/2015	1315	5/15/2015	962.85	Hearing Tests PO 35991
ABELL, ALISON	2015-06-09	6/9/2015	1653	6/17/2015	37.99	Exp Reimb
	2015-06-09(2)	6/9/2015	1653	6/17/2015	44.13	Exp Reimb
ACHIEVE TRAINING CENTRE	2015-04-23	4/23/2015	1141	5/5/2015	236.25	Course R.Mathews
ACKLANDS - GRAINGER INC.	4338 0757417	1/1/2015	1142	5/5/2015	145.25	Winch Hand Gen Purp
	4338 0791982	2/25/2015	978	4/21/2015	951.24	Kit Indoor Air Quality PO 35703
	4338 0794543	3/9/2015	1142	5/5/2015	486.45	Ballast Ultramax PO 35707
	4338 0795124	3/4/2015	978	4/21/2015	90.1	Parking Lot Legent PO 35703
	4338 0798011	3/17/2015	978	4/21/2015	199.64	Stencil Handicap Symbol PO 35703
	4338 0802470	4/14/2015	1654	6/17/2015	33.13	Safety Equipment PO 35712
	4338 0803792	4/14/2015	1654	6/17/2015	717.65	Safety Equipment PO 35712
	4338 0803845	4/16/2015	1654	6/17/2015	851.15	Lighting, Drum
	4338 0808761	5/4/2015	1459	6/2/2015	289.37	Respirators, Caoveralls
	4338 0809697	5/6/2015	1654	6/17/2015	121.59	Drum Pump
ACTION ATHLETIC WEAR	IN00055261	3/5/2015	811	4/8/2015	392	Volunteers Gifts LO 103421

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
ADDIS, SHANE	2015-03-24	3/24/2015	812	4/8/2015	175	Work Boots
ADMIN ARSENAL CORPORATION	8040L	4/13/2015	979	4/21/2015	500	PDQ Deploy License Renewal
ADVANCE TRUCK & HEAVY DUTY REPAIRS LTD	3623	2/28/2015	813	4/8/2015	156.8	Inspection LO 104346
ALLAN, JACKIE	2015-05-03	5/3/2015	1316	5/15/2015	68.07	Exp Reimb
ALPINE PAVING (1978) LTD.	Apr/15-004	4/6/2015	980	4/21/2015	1984.52	Skyline Drive Paving
	Mar/15-011	3/10/2015	980	4/21/2015	3018.83	Garibaldi Way Paving
	May/15-018	5/18/2015	1460	6/2/2015	1749.66	Paving
	May/15-020	5/18/2015	1460	6/2/2015	1233.13	Paving
ALPINE TRAFFIC CONTROL LTD.	Mar/15-006	3/11/2015	981	4/21/2015	194.25	Traffic Management
ALS ENVIRONMENTAL	E1241751	3/9/2015	814	4/8/2015	161.6	Water Tests
	E1242474	3/17/2015	814	4/8/2015	63.16	Water Tests
	E1244143	3/31/2015	814	4/8/2015	126.32	Water Test
	E1251796	4/30/2015	1461	6/2/2015	411.86	Water Samples
	E1257746	5/31/2015	1655	6/17/2015	1701.53	Water Analysis
ALSCO UNIFORM & LINEN SERVICES	LVAN688109	3/19/2015	982	4/21/2015	46.78	4x6 Dist of Squamish
	LVAN689788	3/27/2015	982	4/21/2015	119.47	Linen
	LVAN691017	4/2/2015	982	4/21/2015	46.78	4x6 Dist of Squamish
	LVAN692466	4/9/2015	1143	5/5/2015	41.11	4x8 Mat
	LVAN692467	4/9/2015	982	4/21/2015	37.56	4x6 Mat, Towels
	LVAN692783	4/10/2015	982	4/21/2015	119.47	BPRC

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	LVAN693983	4/16/2015	1143	5/5/2015	46.78	4x6 Dist of Squamish
	LVAN695696	4/24/2015	1143	5/5/2015	119.47	BPRC
	LVAN696831	4/30/2015	1317	5/15/2015	46.78	Linen
	LVAN698360	5/7/2015	1462	6/2/2015	41.11	Linen
	LVAN698361	5/7/2015	1462	6/2/2015	37.56	Linen
	LVAN698605	5/8/2015	1317	5/15/2015	119.47	Linen
	LVAN701197	5/21/2015	1462	6/2/2015	119.47	Linen
	LVAN702655	5/28/2015	1656	6/17/2015	46.78	Linen
	LVAN704256	6/4/2015	1656	6/17/2015	37.56	Linen
	LVAN704259	6/4/2015	1656	6/17/2015	124.84	Linen
ALTA LAKE ELECTRIC LTD.	4426	8/6/2014	1657	6/17/2015	186.38	WO# 8125 Squamish Library Service Call
	5085	3/18/2015	815	4/8/2015	2462.25	Sensors Installation PO 35758
	5116	4/9/2015	1144	5/5/2015	380	Lamp Supply
	5125	4/13/2015	1144	5/5/2015	103.16	Relamping
	5133	4/13/2015	1144	5/5/2015	109.26	Repair Lights
	5156	5/1/2015	1144	5/5/2015	420	Track Lighting
	5172	4/27/2015	1318	5/15/2015	73.19	Vacuum Repair
	5240	5/20/2015	1463	6/2/2015	838.37	Electric Work
	5242	5/20/2015	1463	6/2/2015	1074.26	Electric Work
	5244	5/20/2015	1657	6/17/2015	157.47	Service Call
	5245	5/20/2015	1657	6/17/2015	955.5	Lighting Upgrades PO 35881
	5272	5/29/2015	1657	6/17/2015	834.75	Motion Sensors PO 35886
ARCHIBALD CLARKE & DEFIEUX (SQUAMISH)	312392	4/15/2015	1145	5/5/2015	180	Liability Insurance
	313216	5/6/2015	1464	6/2/2015	220	Liability Apr/15
ASSOCIATED FIRE SAFETY EQUIPMENT	13215	3/17/2015	816	4/8/2015	1120	Auto Crib LO 104447
	13308	4/15/2015	1465	6/2/2015	591.89	Repair LO 104454
	13378	5/5/2015	1658	6/17/2015	310.28	Repair LO 104522
AURORA TG2 (MUSE) INC.	2015-04-08	4/8/2015	983	4/21/2015	3124.31	Balance of Deposit Refund

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
AUTOMIND COLLISION REPAIR	307235	4/2/2015	984	4/21/2015	2722.73	Repair PO 35854
AVCON CONSULTING LTD.	10-2121-0231-5 2015-05-13	3/24/2015 5/13/2015	985 1659	4/21/2015 6/17/2015	708.75 1598.6	Noise Issues Bylaws PO 34730 Airport Consulting PO35404
AZIMUTH CONSULTING GROUP PARTNERSHIP	2761	6/10/2015	1660	6/17/2015	25274.08	SODC Consulting Fee
B-LINE TIRE & AUTO SUPPLY (BC)	03-259942	4/23/2015	1146	5/5/2015	2234.4	Whell Balancer Kit PO 35859
BAG TO EARTH INC.	IN00049843	3/20/2015	986	4/21/2015	1785	Liners for 7Lt Bin PO 35815
BARBER MEDIA INC.	4912	5/15/2015	1466	6/2/2015	934.5	Squamish Guide LO 100933
BATESON, WAYNE	2015-06-02	6/2/2015	1661	6/17/2015	175	Work Boots
BC CHILDREN'S HOSPITAL FOUNDATION	2015-05-13	5/13/2015	1467	6/2/2015	190	Money Collected Jeans Day
BC COMMUNITY FOREST ASSOCIATION (BCCFA)	Dues 2015-2016	4/23/2015	1319	5/15/2015	525	Membership to June 2016
BC CONSERVATION FOUNDATION	540604-001	3/26/2015	817	4/8/2015	34000	WildSafeBC Squamish Project 2015
BC ECONOMIC DEVELOPMENT ASSOCIATION	2014/15AFSQMOD	1/1/2015	1320	5/15/2015	362.88	Annual BCBusinessCounts Licence Fee

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
BC FIRE TRAINING OFFICERS ASSOCIATION	1934	2/26/2015	818	4/8/2015	2860	Training PO 34617
BC HYDRO	101008139025	4/9/2015	1147	5/5/2015	18.27	Acc# 9120 725 Hydro Use
	107008065258	4/8/2015	1147	5/5/2015	14.76	Acc 645 824 Hydro Use
	111008069828	5/6/2015	1662	6/17/2015	2960.09	SODC Hydro Use Acc 6367458
	400002450432	4/7/2015	987	4/21/2015	74258.72	Hydro Use to Apr 7/15
	400002461568	5/4/2015	1468	6/2/2015	79010.14	Hydro Use to May 4/15
	400002478590	6/3/2015	1662	6/17/2015	70953.6	Hydro Use to June 3/15
BC MUNICIPAL SAFETY ASSOCIATION	2069	1/13/2015	819	4/8/2015	65.1	Manual LO 103456
	2218	3/18/2015	988	4/21/2015	147	Traffic Control Training LO 103428
BC ONE CALL LIMITED	201506894	3/31/2015	1321	5/15/2015	361.46	Tickets Jan1-Mar31
BC RECREATION & PARKS ASSOCIATION	9502	6/8/2015	1663	6/17/2015	607	High Five Books
BC TRANSIT	0315765C	4/20/2015	1469	6/2/2015	-152.2	Interest Credit Local Share
	0315865C	4/20/2015	1469	6/2/2015	-1015.92	Interest Credit Local Share
	215765	3/12/2015	820	4/8/2015	8257	Custom/Para Transit Feb/15
	215865	3/12/2015	820	4/8/2015	76459	Conventional Transit Feb/15
	315765	3/31/2015	1469	6/2/2015	8945	Custom/Para Transit Mar/15
	315865	3/31/2015	1469	6/2/2015	82455	Conventional Transit Mar/15
	415765	4/30/2015	1664	6/17/2015	9068	Custom/Para Transit Apr/15
	415865	4/30/2015	1664	6/17/2015	80981	Conventional Transit Apr/15
BC WATER & WASTE ASSOCIATION	050615	6/5/2015	1665	6/17/2015	185.85	Sechelt Water Resource Tour LO 104366
	7502-16724	4/22/2015	1148	5/5/2015	89.25	Technical Tour B.Kineshanko LO 104363
BCF CONTRACTING	195-15	4/2/2015	989	4/21/2015	535.5	Fabricate Cover LO 104669

Report: M:\live\ap\appayrpx.p
 Version: 010001-L58.69.00
 User ID: emeden

District of Squamish
 Accounts Payable Payment Report

From xPrint
 Date: 22/07/15
 Time: 09:29:48

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	197-15	4/20/2015	1322	5/15/2015	223.13	Repair LO 104885
	198-15	4/29/2015	1322	5/15/2015	535.5	Door Installation LO 105062
	200-15	5/6/2015	1666	6/17/2015	42	Weld Bolt LO 104736
	201-15	5/8/2015	1470	6/2/2015	56	Post Blanks LO 104945
	206-15	5/27/2015	1666	6/17/2015	89.25	Bracket Repair LO 105161
BCR PROPERTIES LTD	2015-04-15	4/15/2015	974	4/15/2015	2100	Files PR-S-E5894, PR-S-E5895
	INV014147	5/1/2015	1471	6/2/2015	525	Water Pipeline SD
BCT FENCING	380158	3/2/2015	821	4/8/2015	14832.66	Landfill Electrified Fence
	380192	4/27/2015	1472	6/2/2015	1464	Repair Portable Backstops LO 103794
	380205	5/22/2015	1667	6/17/2015	1575	Modify Gates LO 103783
BDO CANADA LLP	88107420	4/22/2015	1323	5/15/2015	27512.86	Professional Services
	88177472	5/31/2015	1668	6/17/2015	25101.05	2014 Audit Finalization
	88177504	5/31/2015	1668	6/17/2015	21746.81	SODC 2014 Audit Fees
BE CLEAN NATURALLY WHOLESAL	1235	3/17/2015	822	4/8/2015	31.36	Hand Soap
	7877	4/13/2015	990	4/21/2015	16.8	Linen Spray
BEAULIEU, GENEVIEVE	2015-05-26	5/26/2015	1669	6/17/2015	25	Refund for Dog Neutering
BECKER, CORIEN	2015-03-24	3/24/2015	1324	5/15/2015	187.94	270kms & Exp Reimb
BELL DISTRIBUTION	11367317	1/2/2015	1149	5/5/2015	-111.95	Credit
	11554545	2/27/2015	1149	5/5/2015	44.75	Sonim PO 35618
	11749656	4/24/2015	1149	5/5/2015	207.1	Sony Device Upgrade PO 95867
	11772281	5/1/2015	1670	6/17/2015	44.75	AC Charger PO 35870

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
BELL MOBILITY	2015-03	3/17/2015	823	4/8/2015	5134.46	Cell Phone Charges to Mar 17/15
	2015-04	4/17/2015	1150	5/5/2015	5221.47	Cell Phone Charges to Apr 17/15
	2015-05	5/17/2015	1671	6/17/2015	5260.98	Cell Phone Charges to May 17/15
BENNETT LAND SURVEYING LTD.	27297	6/1/2015	1672	6/17/2015	787.5	BCR & Pemberton Av
BEST APPLIANCE REPAIR	19602	1/26/2015	991	4/21/2015	165.59	Dryer Repair
BIG BROTHERS OF GREATER VANCOUVER	May 12/2015	5/12/2015	1434	5/21/2015	3000	Community Enhancement Grant
BILLIE'S FLOWER HOUSE	70345	4/16/2015	1151	5/5/2015	309.99	Flowers LO 104821
BLACK & BAIRD LTD.	14792	4/6/2015	1325	5/15/2015	194.24	Weights LO 104194
	14793	5/6/2015	1473	6/2/2015	1429.79	CW Impeller
BLACK TUSK FIRE & SECURITY INC	16629	1/1/2015	1474	6/2/2015	210	Guard Response
	22107	3/13/2015	1673	6/17/2015	1161.3	Fire Safety Training
	22181	3/16/2015	992	4/21/2015	2940	Fire Alarm Install PO 35442
	22205	3/25/2015	992	4/21/2015	769.65	Security System Intall PO 35756
	22206	3/25/2015	992	4/21/2015	340.2	Monitoring to Mar/16
	22283	3/18/2015	992	4/21/2015	83.48	Service Call
	22309	4/1/2015	992	4/21/2015	340.2	Monitoring to Apr/16 PO 35538
	22310	4/1/2015	992	4/21/2015	340.2	Monitoring to Apr/16 PO 35751
	22312	4/1/2015	992	4/21/2015	214.2	Monitoring to Apr/16 PO 35537
	22313	4/1/2015	992	4/21/2015	214.2	Monitoring to Apr/16
	22314	4/1/2015	992	4/21/2015	214.2	Monitoring to Apr/16
	22315	4/1/2015	992	4/21/2015	214.2	Monitoring
	22316	4/1/2015	992	4/21/2015	214.2	Monitoring to Apr/16
	22317	4/1/2015	992	4/21/2015	214.2	Monitoring PO 35534

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	22318	4/1/2015	993	4/21/2015	340.2	Monitoring PO 35535
	22319	4/1/2015	993	4/21/2015	340.2	Monitoring to Apr/16
	22320	4/1/2015	993	4/21/2015	340.2	Monitoring PO 35540
	22321	4/1/2015	993	4/21/2015	340.2	Monitoring to Apr/15 PO 35539
	22322	4/1/2015	993	4/21/2015	214.2	Monitoring to Apr/16
	22323	4/1/2015	993	4/21/2015	214.2	Monitoring to Apr/15 PO 35753
	22325	4/1/2015	1326	5/15/2015	340.2	Monitoring to Apr/16
	22423	4/8/2015	1152	5/5/2015	1025.33	Guard Patrols
	22424	4/8/2015	1152	5/5/2015	1025.33	Guard Patrols
	22425	4/8/2015	1152	5/5/2015	176.4	Guard Patrols
	22426	4/8/2015	1152	5/5/2015	873.6	Guard Patrols
	22427	4/8/2015	1152	5/5/2015	157.5	Guard Patrols
	22495	4/9/2015	1152	5/5/2015	520.28	Fire Safety Inspection
	22497	9/4/2015	1152	5/5/2015	766.5	Fire Safety Inspection
	22562	4/21/2015	1152	5/5/2015	242.55	Guard Services
	22702	4/30/2015	1326	5/15/2015	205.8	Monitoring Jan-Apr
	22764	5/8/2015	1474	6/2/2015	992.25	Guard Patrols
	22765	5/8/2015	1474	6/2/2015	992.25	Guard Patrols
	22766	5/8/2015	1474	6/2/2015	187.43	Guard Patrols
	22767	5/8/2015	1474	6/2/2015	1008	Guard Patrols
	23125	5/6/2015	1673	6/17/2015	1025.33	Guard Patrols PO35239
BLACKETT, BEV	2015-03-31	3/31/2015	969	4/14/2015	980.28	Classes Feb13-Mar31
	Apr 3 to May 12	5/12/2015	1433	5/21/2015	673.32	Courses April 3 - May 12
BLUE ANT MEDIA INC.	2015-04-15	4/15/2015	994	4/21/2015	5000	Security Deposit Refund
BOABC	2015-03-25	3/25/2015	824	4/8/2015	840	Memb Dues - RM, CM
	2015-04-10	4/10/2015	995	4/21/2015	420	Member Dues C.William
	2015-04-23	4/23/2015	1153	5/5/2015	315	Bldg Bylaw Course W.Shard
	2015-04-23(2)	4/23/2015	1153	5/5/2015	472.5	Plumbing Exam C.McCarthy, C.William

User ID: emeden

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
BRABER EQUIPMENT LTD.	443299	3/30/2015	996	4/21/2015	64.92	U-Joints LO 104120
BRANDT TRACTOR LTD.	2452975	2/25/2015	1154	5/5/2015	2493.61	Maintenance PO 35920
	5430448	4/27/2015	1327	5/15/2015	1578.84	Grader Blade PO 35981
BRINKS CANADA LTD.	741160785	3/1/2015	825	4/8/2015	457.56	Service for Feb/15
	743350785	4/1/2015	1155	5/5/2015	779.09	Service for Mar/15
	745550785	5/1/2015	1475	6/2/2015	573.22	Service for Apr/15
BRITISH COLUMBIA TIMBERFRAME COMPANY	200703213	3/18/2015	975	4/15/2015	28688.94	Legacy Capital Project Deposit
	200703230	5/27/2015	1476	6/2/2015	34048.25	Legacy Capital Project
BURNABY BAG & BURLAP LTD.	71729	3/16/2015	997	4/21/2015	756	Basket Liners LO 103534
BUTLER BOX & STORAGE	97045	4/1/2015	826	4/8/2015	223.72	Storage Boxes
BUXTON, GARY	2015-05-25	5/25/2015	1477	6/2/2015	6262.63	Moving Expenses Reimbursement
C.U.P.E. LOCAL 2269	PP06	3/20/2015	798	4/2/2015	5199.26	Union Dues PP06
	PP07	4/3/2015	827	4/8/2015	5165.88	Union Dues PP07
	PP08	4/17/2015	998	4/21/2015	5043.61	Union Dues PP08
	PP09	5/1/2015	1156	5/5/2015	5333.15	Union Dues PP09
	PP10	5/15/2015	1328	5/15/2015	5347.8	Union Dues PP10
	PP11	5/29/2015	1453	6/1/2015	5390.1	Union Dues - PP11
	PP12	6/12/2015	1674	6/17/2015	5461.5	Union Dues - PP12
CAFFE GARIBALDI	15522	4/30/2015	1478	6/2/2015	105	Event April 23
	15525	5/4/2015	1478	6/2/2015	91.88	Event Zero Waste May 4

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
CANADIAN ASSOCIATION OF FIRE CHIEFS	56	1/22/2015	828	4/8/2015	275.1	Membership 2015 LO 103426
CANADIAN NATIONAL	91125580	4/1/2015	999	4/21/2015	616	Ambel Path 42.19 Maintenance
	91132383	5/1/2015	1479	6/2/2015	7216	Maintenance Contracts
	91139175	6/1/2015	1675	6/17/2015	616	Ambel Path 42.19 Maintenance
	9500145948	4/1/2015	1157	5/5/2015	525	SQ-CN-E0909-01 Mile 38.77
	9500145950	4/1/2015	1157	5/5/2015	525	SQ-CN-E1077-01 Mile 42.45
	9500145953	4/1/2015	1157	5/5/2015	1050	SQ-CN-E1698-01 Mile 41.30
	9500145955	4/1/2015	1157	5/5/2015	1050	SQ-CN-E1885-01 Mile 42.90
	9500145956	4/1/2015	1157	5/5/2015	1050	SQ-CN-E1884-01 Mile 42.90
	9500145966	4/1/2015	1157	5/5/2015	525	SQ-CN-E1038-01 Mile 37.80
	9500145967	4/1/2015	1157	5/5/2015	1050	SQ-CN-E1888-01 Mile 44.00
CANADIAN SPRINGS WATER COMPANY	9914490295	2/28/2015	829	4/8/2015	3.36	Invoice Print Charge
	9914650491	3/31/2015	1000	4/21/2015	23.06	Creamers
	9914918334	4/30/2015	1480	6/2/2015	23.06	Creamers
	9915189142	5/31/2015	1676	6/17/2015	23.06	Creamers
CANADIAN TIRE STORE #483	51010006	4/16/2015	1158	5/5/2015	22.91	Electrical Tape LO 104639
	52560044	3/30/2015	1001	4/21/2015	73.9	Garbage Cans LO 103538
	53800002	5/22/2015	1677	6/17/2015	14.55	Jars LO 104950
	53800010	5/8/2015	1481	6/2/2015	72.79	Flash Light LO 104972
	53800136	5/6/2015	1481	6/2/2015	26.85	BBQ Control Knobs LO 105099
	54560071	5/21/2015	1677	6/17/2015	16.77	Ziplock Bags LO 102253
	54830002	4/14/2015	1158	5/5/2015	50.92	Paper Towel LO 104633
	54830029	4/17/2015	1158	5/5/2015	65.41	Water Bottle LO 104679
	55650003	4/23/2015	1329	5/15/2015	6.47	Dish Soap LO 104865
	55650027	4/23/2015	1329	5/15/2015	96.36	Paint LO 104872
	57240005	3/27/2015	1001	4/21/2015	91.2	Adapter LO 104555
	57240018	3/19/2015	830	4/8/2015	44.76	Calipers LO 104602
	57240056	4/22/2015	1329	5/15/2015	38.33	Hose Adapter LO 104864

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	58510008	5/4/2015	1481	6/2/2015	74.69	First Aid Kit LO 104851
	58510034	5/28/2015	1677	6/17/2015	64.65	Sprinklers LO 104998
	58510036	4/24/2015	1329	5/15/2015	37.75	Rust Paint LO 104965
	58510040	3/30/2015	1001	4/21/2015	16.79	Tool Holder LO 104558
	58510051	4/27/2015	1158	5/5/2015	71.59	Totes LO 104619
	58510083	4/27/2015	1158	5/5/2015	83.83	RND Drain LO 104989
CAPILANO HIGHWAY SERVICES CO.	15-286	4/30/2015	1435	5/21/2015	119780.04	Cntrat 2015-001 Squamish Watermain
	15-302	5/31/2015	1678	6/17/2015	210463.55	Watermain Prog #2
CAPITAL MEDIA COMPANY INC.	2015-05-26	5/26/2015	1482	6/2/2015	5000	Security Deposit Refund
CARDINAL CONCRETE LTD.	38689	5/7/2015	1679	6/17/2015	592.64	Concrete LO 104942
CARNEY'S WASTE SYSTEMS	132529 5004U	1/1/2015	1680	6/17/2015	84	Garbage - Hendrickson Fields
	148295 5004U	1/1/2015	1680	6/17/2015	84	Garbage - Hendrickson Fields
	150018 5004C	1/1/2015	1680	6/17/2015	4373.37	Hauling Biosolids
	153501 5004PUMP	1/20/2015	1680	6/17/2015	1842.75	Pump/Flush
	154871 5004PUMP	3/18/2015	1680	6/17/2015	1126.13	Pump/Flush
	155207 5004C	3/31/2015	1680	6/17/2015	4173.87	Hauling Biosolids
	155210 5004D	3/31/2015	1680	6/17/2015	421.66	Garbage - Concession
	156803-6419	4/30/2015	1681	6/17/2015	10.5	SODC Garbage
	157757 5004FFF	5/31/2015	1680	6/17/2015	9922.76	Yardwaste & Organics
	157770 4501AA	5/31/2015	1681	6/17/2015	841.05	Recycling Centre
	157771 4501B	5/31/2015	1680	6/17/2015	2378.25	Landfill Recycling
	158145 5004	5/31/2015	1681	6/17/2015	565.14	Garbage - M/H
	158146 5004RCMP	5/31/2015	1681	6/17/2015	265.61	Garbage - RCMP
	158147 5004B	5/31/2015	1681	6/17/2015	330.75	Boat Removal PO 35956
	158153 5004H	5/31/2015	1681	6/17/2015	248.46	Garbage - Library
	158154 5004K	3/31/2015	1681	6/17/2015	673.66	Garbage - B/P
	158156 5004O	5/31/2015	1681	6/17/2015	65.97	Garbage - F/H 1
	158157 5004P	5/31/2015	1681	6/17/2015	157.46	Garbage - F/H #2

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	158349 5004X	3/31/2015	1681	6/17/2015	93.45	Garbage - S/C
	158464-6419	5/31/2015	1681	6/17/2015	10.5	SODC Garbage
	158998 5004S	5/31/2015	1681	6/17/2015	651	Re-Use It Fair
	159018 5004F	5/31/2015	1680	6/17/2015	74881.1	Residential Services
	4501-154721	2/28/2015	831	4/8/2015	48615	Landfill
	4501-154722	2/28/2015	831	4/8/2015	33461.56	Landfill
	4501-157578	4/30/2015	1483	6/2/2015	41119.94	Squamish Landfill
	4501A-154720	2/28/2015	831	4/8/2015	3479.7	Landfill Recycling
	4501A-156018	3/31/2015	1002	4/21/2015	3744.3	Landfill Recycling
	4501AA-153983	2/28/2015	831	4/8/2015	954.45	Recycle Depot
	4501AA-156019	3/31/2015	1002	4/21/2015	727.65	Recycling Centre
	4501B-153984	2/28/2015	831	4/8/2015	1307.25	Landfill Recycling
	4501B-156020	3/31/2015	1002	4/21/2015	1543.5	Landfill Recycling
	5004-155205	3/31/2015	1159	5/5/2015	580.37	Garbage M/H
	5004-156559	4/30/2015	1483	6/2/2015	567.24	Garbage M/H
	5004A-6522	1/1/2015	1483	6/2/2015	-143.33	Credit
	5004C-155207	3/31/2015	1159	5/5/2015	4173.87	Garbage WWTP
	5004C-156561	4/30/2015	1483	6/2/2015	4173.87	Biosolids WWTP
	5004CC-155208	3/31/2015	1159	5/5/2015	22006.22	Tip Fee Biosolids to RMOW
	5004CC-156562	4/30/2015	1483	6/2/2015	23195.87	Biosolids WWTP
	5004D-155210	3/31/2015	1483	6/2/2015	421.66	Garbage Concession
	5004D-156564	4/30/2015	1483	6/2/2015	525.82	Garbage Concession
	5004F-154601	2/28/2015	831	4/8/2015	60010.9	Residential Services
	5004F-154786	2/28/2015	831	4/8/2015	1821.65	Residential Services
	5004F-156025	3/31/2015	1002	4/21/2015	60887.21	Residential Service
	5004F-156144	4/15/2015	1159	5/5/2015	15957.9	Tote Repair PO 35776
	5004F-157328	4/30/2015	1483	6/2/2015	59998.77	Residential Service
	5004FFF-156197	4/28/2015	1159	5/5/2015	32592	Kitchen Catchers PO 35809
	5004FFF-157504	4/30/2015	1483	6/2/2015	16887.31	Yardwaste Project
	5004G-156565	4/30/2015	1483	6/2/2015	1634.44	Garbage Kinsmen Campground
	5004H-155211	3/31/2015	1159	5/5/2015	248.46	Garbage - Library
	5004H-156566	4/30/2015	1483	6/2/2015	263.69	Garbage Library
	5004K-148749	1/1/2015	1483	6/2/2015	715.13	Garbage B/P
	5004K-155212	3/31/2015	1159	5/5/2015	673.66	Garbage - B/P
	5004N-155213	3/31/2015	1159	5/5/2015	136.5	Port Toilrt - Nexen Beach
	5004N-156568	4/30/2015	1484	6/2/2015	136.5	Port Toilet Nexen Beach

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	5004O-155214	3/31/2015	1159	5/5/2015	65.97	Garbage - F/H #1
	5004P-155215	3/31/2015	1159	5/5/2015	157.46	Garbage - F/H #2
	5004P-156570	4/30/2015	1484	6/2/2015	157.46	Garbage F/H #2
	5004PUMP-154871	3/18/2015	1159	5/5/2015	1126.13	Pump/Flush
	5004Q-153934	2/28/2015	831	4/8/2015	493.41	Garbage W/Y
	5004Q-155216	3/31/2015	1159	5/5/2015	555.18	Garbage - W/Y
	5004RCMP-155206	3/31/2015	1160	5/5/2015	304.98	Garbage - RCMP
	5004RCMP-156560	4/30/2015	1484	6/2/2015	280.83	Garbage RCMP
	5004TT-155217	3/31/2015	1160	5/5/2015	136.5	Port Toilet - Lower Smoke Bluff
	5004TT-156572	4/30/2015	1484	6/2/2015	136.5	Port Toilet Smoke Bluff
	5004U-156573	4/30/2015	1484	6/2/2015	357	Port Toilet Hendrickson Fields
	5004V-155218	3/31/2015	1160	5/5/2015	409.5	Port Toilet - All Weather Field
	5004V-156574	4/30/2015	1484	6/2/2015	630	Port Toilet All Weather Feild
	5004X-148966	1/1/2015	1484	6/2/2015	108.68	Garbage S/C
	5004X-155393	3/31/2015	1160	5/5/2015	93.45	Garbage - S/C
	5004X-156686	4/30/2015	1484	6/2/2015	108.68	Compost S/C
	5004Y-154827	3/16/2015	1002	4/21/2015	409.5	Turf Blend LO 103535
	5004Y-154828	3/16/2015	1330	5/15/2015	136.5	Topsoil LO 104399
	5896 5004U	1/1/2015	1680	6/17/2015	-144.9	Credit
	6419-155488	3/31/2015	1484	6/2/2015	36.75	Garbage SODC
	6477 5004U	1/1/2015	1680	6/17/2015	-218.4	Credit
	805209	5/25/2015	1484	6/2/2015	7	Soil LO 104893
CASCADE ENVIRONMENTAL RESOURCE GROUP	15 1 23	1/31/2015	832	4/8/2015	3800.7	Project 064 32 19 Prof Fee
	15 2 20	2/28/2015	1003	4/21/2015	430.5	Mashiter Cleanout
	15 2 21	2/28/2015	832	4/8/2015	6699.3	Project 064 32 19 Prof Fee PO 35459
	15 3 5	3/31/2015	1161	5/5/2015	4424.85	Project 064 30 20 Prof Fee PO 35922
	15 4 25	4/30/2015	1485	6/2/2015	760.84	Project 064 03 20 Prof Fee
	15 4 26	4/30/2015	1485	6/2/2015	170.63	Project 064 32 20 Prof Fee
CASCADIA SPORT SYSTEMS	10920	3/17/2015	1004	4/21/2015	5152	Pair Eversan PO 35700
CASWELL, YVONNE	2015-05-14	5/14/2015	1682	6/17/2015	40	Speaker Honorarium

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
CAULTON, MARK	2015-04-29	4/29/2015	1331	5/15/2015		8 Exp Reimb
CAWDELL, CLAYTON	2015-04-16	4/16/2015	1005	4/21/2015		2000 BP 137.12 Deposit Refund
CDW CANADA INC.	SR35754	2/20/2015	1162	5/5/2015	12145.99	EOC Workstations PO 35617
	SR40027	2/21/2015	1162	5/5/2015	1767.09	EOC Workstations PO 35617
	TF08904	3/16/2015	833	4/8/2015	305.76	Patch Cables PO 35862
	TF55709	3/17/2015	833	4/8/2015	350.52	Switch PO 35862
	VD69350	4/30/2015	1486	6/2/2015	851.17	Media Combo PO 35868
	VF16471	4/30/2015	1486	6/2/2015	445.4	GDrive PO 35869
CENTURY SIGN SYSTEMS LTD.	19475	3/20/2015	834	4/8/2015	2128	Sq River Dyke PO 35803
	19503	3/30/2015	834	4/8/2015	504	Bike Lane PO 35812
	19529	3/31/2015	1006	4/21/2015	1693.44	Sign PO 35818
	19610	4/21/2015	1332	5/15/2015	487.2	Signs LO 101595
	19674	5/6/2015	1487	6/2/2015	56	Sign LO 104848
	19675	5/6/2015	1487	6/2/2015	160.16	Truck Decals LO 104849
	19685	5/6/2015	1487	6/2/2015	1377.6	Stickers LO 104455
	19686	5/6/2015	1487	6/2/2015	96.32	Door Decals LO 104452
19697	5/11/2015	1332	5/15/2015	308	Signs PO 35944	
CERTAS HOME & AUTO INSURANCE COMPANY	2015-01-22	1/22/2015	1488	6/2/2015		42 RCMP File No.2014-6319 (Whistler)
CHAIRLINES	2015-03-25	3/25/2015	835	4/8/2015		487.2 Chair
CHARTIS INSURANCE COMPANY OF CANADA	2015-04	4/1/2015	799	4/2/2015	606.6	AD&D Premiums
	2015-05	5/1/2015	1163	5/5/2015	608.37	AD&D Premiums
	2015-06	6/1/2015	1489	6/2/2015	607.65	AD&D Premiums

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
CHEAKAMUS CENTRE	2015-05-11	5/11/2015	1683	6/17/2015	25	Deposit for Aug 25/15 Session
	2015-05-11(2)	5/11/2015	1683	6/17/2015	25	Deposit for Sep 1/15 Session
CHEAL, SARAH	2015-04-13	4/13/2015	1007	4/21/2015	450	Classes Feb5-Apr9
	2015-04-30	4/30/2015	1164	5/5/2015	150	Classes Apr14-28
	2015-05-26	5/26/2015	1647	6/9/2015	150	Classes Apr30-May21
	2015-05-26(2)	5/26/2015	1684	6/17/2015	150	Aqua Fit Apr30-May21
	2015-06-07	6/7/2015	1684	6/17/2015	120	Classes May26-Jun4
CHEF BIG D'S DELI LTD.	2029	3/21/2015	836	4/8/2015	483.97	Catering LO 103425
CHEVRON CANADA LTD.	95891946	3/18/2015	837	4/8/2015	4888.28	Biodiesel PO 35785
	95901619	3/31/2015	1165	5/5/2015	11055.5	Cardlock Services Mar/15
	95921130	4/30/2015	1490	6/2/2015	12160.1	Cardlock Services Apr/15
	95931977	5/20/2015	1490	6/2/2015	-4888.28	Credit Invoice 841435
	95931978	5/20/2015	1490	6/2/2015	4904.03	Rebill Invoice 841435
CHILDS, JEREMY	2015-03-12	3/12/2015	838	4/8/2015	180	Ophthalmic Lens
CIOFANI RESOURCES LTD.	CR-15-SQU-01	4/22/2015	1333	5/15/2015	703.5	Connect Coupling Blower LO 104961
CITYSPACES CONSULTING LTD.	9286	2/28/2015	1008	4/21/2015	9471.24	Project 363-0774 Prof Fee
	9290	2/28/2015	1008	4/21/2015	212.63	Project 194-0780 Prof Fee
	9328	3/31/2015	1166	5/5/2015	17180.03	SODC Consulting
	9379	4/30/2015	1491	6/2/2015	13341.28	Project 363-0774 Prof Fee
CIVICINFO BC	2015-05-29	5/29/2015	1685	6/17/2015	2730	LGMA Course - L.Glenday

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
CLAYMORE CLOTHES (1982) LTD.	6330	3/9/2015	839	4/8/2015	894.88	Clothing LO 103422
	6529	5/29/2015	1686	6/17/2015	137.76	Shirts
CLEARTECH INDUSTRIES INC.	130781 JJP	1/1/2015	1167	5/5/2015	-483	Container Return Credit
	135142 JJP	4/13/2015	1167	5/5/2015	-777	Container Return Credit
	225092 Credit	1/1/2015	1167	5/5/2015	-1452.8	Unapplied Cash On Account
	603666 SJC	1/1/2015	1167	5/5/2015	16912.9	Clearfloc PO 35546
	614624 SJC	4/1/2015	840	4/8/2015	22550.53	Clearfloc PO 35799
	614989 SJC	4/7/2015	1009	4/21/2015	1334.33	Sodium Hypochlorite PO 35714
	615989 SJC	4/13/2015	1009	4/21/2015	698.05	Chemicals PO 35715
	615991 SJC	4/13/2015	1167	5/5/2015	1729.98	Sodium Hypochlorite PO 35800
	616072 SJC	4/14/2015	1009	4/21/2015	1748.99	Aqua Brite Plus PO 35711
	616944 SJC	4/21/2015	1167	5/5/2015	981.71	Sodium Hypochlorite PO 35716
	619593 SJC	5/12/2015	1492	6/2/2015	2056.01	Reagents PO 35719
	620163 SJC	5/15/2015	1492	6/2/2015	6160.88	RDO Pro-X Optical PO 35993
	621264 SJC	5/25/2015	1687	6/17/2015	333.31	Biocontrol LO 104973
	621482 SJC	5/27/2015	1687	6/17/2015	22550.53	Clearfloc PO 35907
CLOVERDALE PAINT INC.	16075109	1/28/2015	841	4/8/2015	299.63	Paint LO 104090
	16076175	3/16/2015	1010	4/21/2015	41.4	Paint LO 101584
	16076191	3/17/2015	1334	5/15/2015	1394.87	Paint LO 103786
	16076722	4/13/2015	1168	5/5/2015	193.4	Repair Kit LO 104100
	16076747	4/13/2015	1010	4/21/2015	1473.49	Paint LO 104789
	16076886	4/13/2015	1168	5/5/2015	141.93	Paint LO 104801
	16077281	4/27/2015	1168	5/5/2015	70.97	Paint LO 104808
	16077454	5/4/2015	1334	5/15/2015	66.52	Paint LO 105066
	16077532	5/6/2015	1493	6/2/2015	27.78	Paint LO 105072
	16077608	5/8/2015	1493	6/2/2015	70.97	Paint LO 103791
	16077901	5/19/2015	1493	6/2/2015	1473.49	Paint LO 103799
	16077942	5/19/2015	1493	6/2/2015	149.14	Paint LO 104788
	16078073	5/22/2015	1493	6/2/2015	146.52	Paint LO 104902
	16078206	5/27/2015	1688	6/17/2015	260.78	Paint LO 104903

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	16078227	5/27/2015	1688	6/17/2015	50.79	Enamel LO 104904
	16078573	6/8/2015	1688	6/17/2015	50.79	Enamel LO 104909
	16078574	6/8/2015	1688	6/17/2015	227.42	Paint LO 104910
COAST AGGREGATES LTD.	37033	3/16/2015	1335	5/15/2015	92.75	Road Base 19mm
	37187	3/24/2015	1011	4/21/2015	204.15	Road Base 19mm LO 104665
	37212	3/25/2015	1169	5/5/2015	606.97	Road Base 19mm LO 104605
	37290	3/27/2015	842	4/8/2015	96.72	Road Base LO 101591
	37359	3/30/2015	1011	4/21/2015	202.63	Rip Rap LO 104629
	37416	4/1/2015	1011	4/21/2015	176.44	Road Base 19mm LO 101593
	37492	4/2/2015	1335	5/15/2015	1895.17	Road Base 19mm LO 104607
	37718	4/10/2015	1011	4/21/2015	97.69	Road Base 19mm LO 104610
	38027	4/20/2015	1335	5/15/2015	84.12	Clear Crush 19mm LO 104612
	38073	4/21/2015	1335	5/15/2015	181.31	Clear Crush 19mm LO 104615
	38106	4/22/2015	1335	5/15/2015	385.23	Road Base 19mm LO 104617
	38325	4/29/2015	1335	5/15/2015	970.84	Road Base 19mm LO 105061
	38393	5/1/2015	1494	6/2/2015	44.8	50mm Clear Crush LO 104991
	38446	5/4/2015	1494	6/2/2015	128.49	Road Base 19mm LO 105068
	38650	5/7/2015	1494	6/2/2015	865.87	Road Base 19mm Minus LO 105073
	38850	5/13/2015	1494	6/2/2015	616.72	Road Base 19mm LO 105075
	38913	5/14/2015	1494	6/2/2015	747.22	Road Base 19mm LO 104889
	38914	5/14/2015	1494	6/2/2015	558	Road Base 19mm LO 104890
COAST VALLEY CONTRACTING LTD.	8882	1/1/2015	1012	4/21/2015	3288.71	Eagle Run Bridge
	8956	3/31/2015	1689	6/17/2015	10870.13	Machter Creek PO 35816
	8979	4/30/2015	1495	6/2/2015	1302	Dyke Pile Logs
COASTAL FORD SALES LIMITED	132636	5/4/2015	1496	6/2/2015	108.34	Repair LO 104853
	132720	5/12/2015	1496	6/2/2015	1018.37	Repair PO 35990
	132721	5/14/2015	1496	6/2/2015	1142.24	Engine Repair PO 35998
	68110	2/10/2015	1170	5/5/2015	109.82	Motor Asy LO104325
	68114	2/10/2015	1170	5/5/2015	71.32	Nut Wheel LO 104318
	68115	2/10/2015	1170	5/5/2015	6.8	Fender LO 104318

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	68425	3/18/2015	843	4/8/2015	205.63	Stock PO 35844
	68799	5/1/2015	1336	5/15/2015	7.63	Funnel LO 105044
COBRA ELECTRIC	63554	5/29/2015	1690	6/17/2015	636.16	Street Lights Repair PO 36028
COLLABWARE	235	2/7/2015	1337	5/15/2015	3780	Annual Assurance to July/16
COLLIER, MARCIA	2015-06-12	6/12/2015	1691	6/17/2015	693.44	[E] Conference GFOA
COLONY NETWORKS INC.	15-0644	3/22/2015	845	4/8/2015	1075.2	Monthly Service Fee
	15-0689	4/14/2015	1171	5/5/2015	2012.32	2 New SCADA Sites PO 35863
	15-0707	4/14/2015	1171	5/5/2015	112	SCADA Site Monthly Fee
	15-0707(123130)	4/14/2015	1692	6/17/2015	112	Firewall Monthly
	15-0727	4/22/2015	1692	6/17/2015	1075.2	Monthly Service
	15-0799	5/15/2015	1692	6/17/2015	112	Firewall Monthly
	15-0807	5/22/2015	1692	6/17/2015	1075.2	Monthly Services
COLUMBIA BITULITHIC	32845443	2/23/2015	846	4/8/2015	1881.6	Cold Patch PO 35637
COM-TECH LEARNING SOLUTIONS INC.	916	3/31/2015	1013	4/21/2015	4441.5	MS Office Training
COMFY'S LAUNDRY	2015-03-26	3/26/2015	1014	4/21/2015	35.18	Rags Cleaning
	2015-03-26(2)	3/26/2015	1172	5/5/2015	30.45	Rags Cleaning
	2015-04-23	4/23/2015	1172	5/5/2015	24.15	Rags Cleaning
	2015-04-23(2)	4/23/2015	1338	5/15/2015	32.03	Rags Cleaning
	2015-05-21	5/21/2015	1693	6/17/2015	21	Rags Cleaning
	2015-05-21(2)	5/21/2015	1693	6/17/2015	28.35	Rags, Mopheads Cleaning

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
COMMERCIAL AQUATIC SUPPLIES	130111	1/28/2015	1173	5/5/2015	39.82	Pool Supply
	130121	3/2/2015	1173	5/5/2015	375.2	Injectors, Footvalves PO 35698
	130293	3/18/2015	847	4/8/2015	43.13	Pool Supplies
	130595	4/1/2015	1173	5/5/2015	65.77	Pool Supply LO 103377
	130979-130980	4/14/2015	1173	5/5/2015	683.56	Pool Supplies
	131391	4/27/2015	1339	5/15/2015	175.21	Reagents LO 104783
	131523	5/21/2015	1694	6/17/2015	498.09	Pool Supplies
	131590	5/12/2015	1497	6/2/2015	254.86	Pool Supplies LO 104787
COMMUNITIES THAT CARE	May 12/2015	5/12/2015	1436	5/21/2015	10000	Community Enhancement Grant
COMOX PACIFIC EXPRESS LTD.	325955454	4/14/2015	1498	6/2/2015	66.79	Freight
	325987393	3/16/2015	848	4/8/2015	33.24	Freight
	325992141	5/7/2015	1498	6/2/2015	32.56	Freight
	326001040	3/24/2015	1498	6/2/2015	75.35	Freight
	326003054	2/13/2015	1174	5/5/2015	32.7	Freight
	326008361	5/26/2015	1695	6/17/2015	40.66	Freight
	326014628	4/27/2015	1498	6/2/2015	32.56	Freight
	326022903	5/8/2015	1498	6/2/2015	32.56	Freight
	326024959	4/17/2015	1340	5/15/2015	188.76	Freight
	327526960	3/16/2015	1015	4/21/2015	33.24	Freight
	390397291	3/4/2015	848	4/8/2015	389.46	Freight
	390468776	4/30/2015	1498	6/2/2015	32.56	Freight
	390707617	5/7/2015	1498	6/2/2015	32.56	Freight
	390767752	3/16/2015	848	4/8/2015	33.24	Freight
	390771086	2/20/2015	848	4/8/2015	297.34	Freight
	390771740	4/22/2015	1340	5/15/2015	168.66	Freight
	390773359	4/29/2015	1498	6/2/2015	32.56	Freight
CONESTOGA-ROVERS & ASSOCIATES	256866	3/27/2015	1016	4/21/2015	8760.81	Project 078039 Prof Fee
CONSOLIDATED ENVIROWASTE IND. INC.	55662	3/17/2015	1175	5/5/2015	1396.5	Soil LO 103785

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	55834	4/7/2015	1341	5/15/2015	1354.5	Turf Blend LO 103787
CONTINENTAL POWER SERVICES (1987)	J004754	3/4/2015	849	4/8/2015	1054.46	Repair Lights LO 103973
	J004771	3/11/2015	849	4/8/2015	5280.72	Replace Lights PO 35655
	J004789	3/26/2015	1017	4/21/2015	184.37	Service Call
	J004808	4/16/2015	1176	5/5/2015	2451.69	service Call
	J004814	4/22/2015	1176	5/5/2015	1549.95	Lights Repair LO 103790
	J004845	5/12/2015	1499	6/2/2015	958.82	Repair LO 103793
CORE6 ENVIRONMENTAL LTD.	2015-03-30	3/30/2015	850	4/8/2015	50	Refund Permit Fees
CORIOLIS CONSULTING GROUP	15037	3/31/2015	1018	4/21/2015	15886.61	Consulting Fee
	15076	5/31/2015	1696	6/17/2015	2484.57	SODC Analysis
CORIX UTILITIES INC.	2051300205	2/5/2015	851	4/8/2015	3021.76	Rebuild Pump PO 35681
	2051300219	2/11/2015	851	4/8/2015	1005.21	Deliver Pump PO 35696
CORIX WATER PRODUCTS LP	1041443997	1/1/2015	1019	4/21/2015	183.46	Filter Paper LO103561?
CORPORATE ELECTRIC LIMITED	22350	1/1/2015	1500	6/2/2015	157.5	Electric Work
	22629	1/1/2015	1500	6/2/2015	393.75	Electric Work
	23244	1/1/2015	1500	6/2/2015	157.5	Electric Work
	23245	1/1/2015	1500	6/2/2015	275.63	Electric Work
	23246	1/1/2015	1500	6/2/2015	157.5	Electric Work
	23247	1/1/2015	1500	6/2/2015	6183.98	Electric Work
	23248	1/1/2015	1500	6/2/2015	472.5	Electric Work
	23249	1/1/2015	1500	6/2/2015	157.5	Electric Work
	23250	1/1/2015	1500	6/2/2015	472.5	Electric Work
	23251	1/1/2015	1500	6/2/2015	157.5	Electric Work
	23252	1/1/2015	1500	6/2/2015	787.5	Electric Work

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	23253	1/1/2015	1500	6/2/2015	921.13	Electric Work
	23254	1/1/2015	1501	6/2/2015	157.5	Electric Work
	23255	1/1/2015	1501	6/2/2015	157.5	Electric Work
	23256	1/1/2015	1501	6/2/2015	196.88	Electric Work
	23257	1/1/2015	1501	6/2/2015	514.8	Electric Work
	23258	1/1/2015	1501	6/2/2015	589.7	Electric Work
	23259	1/1/2015	1501	6/2/2015	157.5	Electric Work
	23260	1/1/2015	1501	6/2/2015	1017.52	Electric Work
	23261	1/1/2015	1501	6/2/2015	157.5	Electric Work
	23262	1/1/2015	1501	6/2/2015	472.5	Electric Work
	23263	1/1/2015	1501	6/2/2015	551.25	Electric Work
	23264	1/1/2015	1501	6/2/2015	799.16	Electric Work
	23265	1/1/2015	1501	6/2/2015	707.55	Electric Work
	23266	1/1/2015	1502	6/2/2015	1751.78	Electric Work
	23267	1/1/2015	1502	6/2/2015	315	Electric Work
	23268	1/1/2015	1502	6/2/2015	275.63	Electric Work
	23269	1/1/2015	1502	6/2/2015	472.5	Electric Work
	23611	1/31/2015	1697	6/17/2015	236.25	Service Call LO 105381
	23612	1/31/2015	1697	6/17/2015	196.88	Service Call LO 105383
	23613	1/31/2015	1697	6/17/2015	354.38	Service Call LO 105382
	23614	1/31/2015	1697	6/17/2015	630	Service Call LO 105382
	23616	1/31/2015	1697	6/17/2015	196.88	service Call LO 105381
	23675	2/17/2015	1697	6/17/2015	157.5	Service Call LO 105381
	23678	2/17/2015	1697	6/17/2015	472.5	Service Call LO 105382
	23695	2/19/2015	1502	6/2/2015	7315.35	Street Lights PO 35551
	23987	3/31/2015	1502	6/2/2015	196.88	Electric Work
	23988	3/31/2015	1502	6/2/2015	326.82	Electric Work
	23989	3/31/2015	1502	6/2/2015	157.5	Electric Work
	23992	3/31/2015	1502	6/2/2015	708.75	Electric Work
COUNCILLOR DOUG RACE	2015-04-29	4/29/2015	1177	5/5/2015	47.25	135kms Reimb
COUNCILLOR PETER KENT	2015-05-04	5/4/2015	1137	5/5/2015	195	Per Diem 3 Days

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
COUNCILLOR SUSAN CHAPELLE	2015-05-26	5/26/2015	1503	6/2/2015	325	Per Diem FCM Conference
COUNCILLOR TED PRIOR	2015-05-04	5/4/2015	1138	5/5/2015	195	Per Diem 3 Days
CRUMPIT WOODS DEVELOPMENT	2015-03-26	3/26/2015	852	4/8/2015	2000	BP 224.14 Deposit Refund
CRUMPIT WOODS DEVELOPMENTS SQUAMISH LTD.	2015-04-29	4/29/2015	1178	5/5/2015	6603	SD 287 Security Reduction
CURRENT TOWNHOMES INC.	2015-06-02	6/2/2015	1698	6/17/2015	1000	BP 356.14 Deposit Refund
	2015-06-02(2)	6/2/2015	1698	6/17/2015	1000	BP 357.14 Deposit Refund
CUSTOM AIR CONDITIONING LTD.	218940	1/12/2015	1020	4/21/2015	315	Planned Maintenance
	218941	1/12/2015	1020	4/21/2015	918.75	Planned Maintenance
	219858	1/30/2015	1699	6/17/2015	550.43	Maintenance PO35699
	219883	1/30/2015	1699	6/17/2015	577.5	Maintenance
	220042	2/12/2015	1179	5/5/2015	165.9	Replace Run Capacitor
	220856	3/5/2015	853	4/8/2015	4047.29	Service Call
	221269	3/25/2015	1020	4/21/2015	157.5	Planned Maintenance
	221334	3/23/2015	1020	4/21/2015	919.8	Install Pressure Control PO 35532
	221396	3/25/2015	1020	4/21/2015	1890	Planned Maintenance
	221397	3/25/2015	1020	4/21/2015	315	Planned Maintenance
	221398	3/25/2015	1020	4/21/2015	459.38	Planned Maintenance
	221400	3/25/2015	1020	4/21/2015	1398.6	Install Control Board PO 35683
	221402	3/25/2015	1020	4/21/2015	237.3	Replace Thermometer
	221504	3/27/2015	1020	4/21/2015	250.95	Service Call
	221618	3/31/2015	1020	4/21/2015	918.75	Planned Maintenance
	221650	3/31/2015	1020	4/21/2015	592.89	Replace Leaking Valve
	221679	3/31/2015	1021	4/21/2015	1184.4	Replace Motor PO 35755
	221807	4/8/2015	1021	4/21/2015	722.4	Service Call
	221880	4/10/2015	1179	5/5/2015	550.42	2015 PM HVAC Contract PO 35699

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	221979	4/13/2015	1021	4/21/2015	303.45	Replace Filters PO 35754
	222045	4/15/2015	1179	5/5/2015	656.25	Planned Maintenance
	222088	4/16/2015	1179	5/5/2015	743.4	Replace Bearings PO 35884
	222089	4/16/2015	1179	5/5/2015	606.9	Pressure Wash
	222470	4/30/2015	1342	5/15/2015	214.2	Service Call
	222709	5/7/2015	1504	6/2/2015	848.4	Replace Motor
	223110	5/22/2015	1699	6/17/2015	1690.5	Replace Relays PO 35885, 35760
	223226	5/26/2015	1699	6/17/2015	170.89	Service Call
	223658	5/29/2015	1699	6/17/2015	1232.47	Service Call
	223697	6/4/2015	1699	6/17/2015	477.75	Service Call
	223698	6/4/2015	1699	6/17/2015	390.6	Replace Condensate
	223699	6/4/2015	1699	6/17/2015	429.45	Provide Ignition Parts
D W TECHNOLOGIES LTD.	21048	4/2/2015	1022	4/21/2015	280.12	Repair Metal Detector LO 104672
DANARNOLDBC TRAINING & CONSULTING	2015-04-19	4/20/2015	1180	5/5/2015	600	First Aid Training
DANIELSON, MARCIA	2015-02-25	2/25/2015	800	4/2/2015	168	Dance Classes at B/P
	2015-03-31	3/31/2015	1023	4/21/2015	120	Classes Mar3-31
DAVIDSON BROS.	22401	3/25/2015	854	4/8/2015	7807.43	Forestry Building Extra
	22433	3/25/2015	854	4/8/2015	33918.79	Forestry Contract Prog #2
	22701	5/24/2015	1505	6/2/2015	1900.09	Forestry HVAC PO 35948
DAVIDSON, MICHELLE	2015-05-20	5/20/2015	1506	6/2/2015	90	Program Refund
DAWSON, ANDY	2015-03-23	3/23/2015	855	4/8/2015	146.99	Work Boots
DAYS INN PENTICTON	2015-04-02	4/2/2015	1024	4/21/2015	455.4	P.Tremblay Conference Stay

User ID: emeden

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
DECOOK, DIANE	2015-05-06	5/6/2015	1343	5/15/2015	167.52	Exp Reimb
DEL EQUIPMENT	511258	3/17/2015	1025	4/21/2015	143.2	Torsion Bar LO 104343
DERKSEN, KYLE	2015-05-26	5/26/2015	1507	6/2/2015	130	Per Diem BCFTOA
	2015-05-26(2)	5/26/2015	1507	6/2/2015	28.25	Exp Reimb
DESCHUTTER & ASSOCIATES	2015-04-20	4/20/2015	1181	5/5/2015	9975	Landfill Attendant May/15
	APRIL/15	3/13/2015	856	4/8/2015	9975	Landfill Attendant Apr/15
	JUNE15/D	5/13/2015	1508	6/2/2015	9975	Landfill Attendant Jun/15
	MAR2015	3/2/2015	856	4/8/2015	9975	Landfill Attendant Mar/15
DHAMI, DALJIT	2015-04-16	4/16/2015	1182	5/5/2015	750	BP 82.03 Deposit Refund
DIAMONDHEAD DOOR CO. LTD.	1031	6/10/2015	1700	6/17/2015	1607.56	Service Call
	162394	4/10/2015	1026	4/21/2015	1411.33	Gate Repair
	886160	5/26/2015	1700	6/17/2015	182.7	Service Call
DIRECT LINE COMMERCIAL	LP150415DS1	4/7/2015	1509	6/2/2015	3150	Painting
DIVERSIFIED ELECTRONICS	16620	4/7/2015	1183	5/5/2015	89.6	Transfer Switch LO 104724
DJ SPENCE TREE SERVICE	292	4/14/2015	1184	5/5/2015	918.75	Tree Work PO 35916
	691	4/14/2015	1184	5/5/2015	3675	Tree Work PO 35916
	693	2/10/2015	857	4/8/2015	2572.5	Remove Trees PO 35781

Report: M:\live\ap\appayrpx.p
Version: 010001-L58.69.00
User ID: emeden

District of Squamish
Accounts Payable Payment Report

From xPrint
Date: 22/07/15
Time: 09:29:48

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
DOUCET, RON	2015-04-27	4/27/2015	1185	5/5/2015	175	Work Boots
DOUGNESS HOLDINGS LTD.	6546	5/5/2015	1510	6/2/2015	1428	Lift Station Cleaning LO 104947
	6547	5/6/2015	1510	6/2/2015	892.5	CC TV Sanitary Sewer LO 103798
	6549	5/7/2015	1510	6/2/2015	714	Root Cut Storm Line LO 104895
DOWNTOWN SQUAMISH BIA	May 12/2015	5/12/2015	1442	5/21/2015	6000	Community Enhancement Grant
DR. C. STRYDOM	469852	3/31/2015	1027	4/21/2015	35	Claim 469852 TLB Form
	485885	3/31/2015	1027	4/21/2015	50	Claim 485885 TLB Form
	486809	4/7/2015	1027	4/21/2015	50	Claim 486809 TLB Form
DR. JAMES CRANSTON	435661	1/1/2015	1701	6/17/2015	50	Time Loss Benefit Form
DR. KRISTEN SIEMENS	495152	5/19/2015	1511	6/2/2015	50	Time Loss Benefit Form
DR. LAWRENCE W. KLEIN INC.	IN181294	3/25/2015	1028	4/21/2015	35	A00060 Form Fee
DR. M. ILLINGWORTH	IN159755	1/1/2015	1344	5/15/2015	30	Form Fee
DR. RIVERS, ANGELA	497119	5/28/2015	1702	6/17/2015	50	Time Loss Benefit Form
DR. SWOPE	IN463731	5/26/2015	1703	6/17/2015	37.5	OFA Form A00032
DR. TAVARES	IN425568	1/1/2015	858	4/8/2015	37.5	A000032-OFA Form

Report: M:\live\ap\appayrpx.p
 Version: 010001-L58.69.00
 User ID: emeden

District of Squamish
 Accounts Payable Payment Report

From xPrint
 Date: 22/07/15
 Time: 09:29:48

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
DRIVE PRODUCTS	VANORD066736	3/18/2015	859	4/8/2015	672	Crane Inspection PO 35843
DURO CONSTRUCTION LTD.	2484	5/26/2015	1512	6/2/2015	7665	B/P Irrigation Upgrade
E-COMM, EMERGENCY COMMUNICATIONS	15-0067	1/1/2015	860	4/8/2015	5830	Dispatch Services Q1-2015
	15-0205	4/1/2015	860	4/8/2015	5830	Dispatch Services Q2-2015
	15-0274	5/1/2015	1186	5/5/2015	68	Licence to Mar 31/16 LO 103431
E.B. HORSMAN & SON	10165281	4/29/2015	1513	6/2/2015	1925.3	Probe
EDDI'S WHOLESALE GARDEN SUPPLIES LTD.	244827	2/19/2015	1029	4/21/2015	934.9	Flower Mix PO 35654
	244852	2/19/2015	1029	4/21/2015	50.66	Flower Mix PO 35654
	247526	4/8/2015	1187	5/5/2015	727.36	Horticulture Supplies PO 35917
	248220	4/8/2015	1187	5/5/2015	1154.32	Horticulture Supplies PO 35917
	Credit	1/1/2015	1187	5/5/2015	-44.8	Double Payment Cheque 124214
EGLOBAL IT SOLUTIONS INC.	152094	1/1/2015	1188	5/5/2015	669.5	APC Smart-UPS LO 104061
	152125	1/13/2015	1188	5/5/2015	3043.99	Monitors PO 35614
	152172	2/2/2015	1188	5/5/2015	477.69	Monitor PO 35614
EMCO CORPORATION	2015212-00	3/23/2015	1030	4/21/2015	35.53	Primer Purp LO 104664
	2015291-00	3/24/2015	1030	4/21/2015	26.95	Valve LO 104092
	2015342-00	3/25/2015	1030	4/21/2015	7.9	PVC Couplings LO 104094
	2015466-00	3/27/2015	1030	4/21/2015	75.75	Brass Nipples LO 104096
	2016011-00	4/10/2015	1189	5/5/2015	24.5	Infield heads LO 104098
	2016099-00	4/13/2015	1189	5/5/2015	11.43	Bush LO 104631
	2016244-00	4/16/2015	1189	5/5/2015	12.05	Coupling, Adaptor LO 104637
	2016312-00	4/17/2015	1189	5/5/2015	144.84	PVC LO 104727

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	2016506-00	4/23/2015	1345	5/15/2015	27.8	PVC LO 104866
	2016511-00	4/23/2015	1345	5/15/2015	3.29	PVC LO 104871
	2016629-00	4/27/2015	1345	5/15/2015	44.47	Ball Valve LO 104874
	2017010-00	5/5/2015	1514	6/2/2015	8.01	Galv Adapt LO 104879
	2017930-00	5/26/2015	1704	6/17/2015	36.43	Brass Couples LO 104952
ENPOINTE ENTERPRISES	10038	6/8/2015	1705	6/17/2015	999.04	Mirror PO 35823
ENVIRONMENTAL HEALTH SERVICES	CG201600362	2/25/2015	1031	4/21/2015	150	Operating Permit S/C
ENVIRONMENTAL OPERATORS CERT.PROGRAM	20150215	3/19/2015	861	4/8/2015	572.25	Operators Exam LO 104424
ENVIROWEST CONSULTANTS INC.	22121	4/30/2015	1706	6/17/2015	6063.75	Project 2054-01 Prof Fee
ERICKSON, MARK	2015-04-14	4/14/2015	1032	4/21/2015	75.6	Program Refund
ERICSSON MANUFACTURING LTD.	2185	4/3/2015	1346	5/15/2015	2312.8	Sign Base PO 35641
	2199	4/22/2015	1190	5/5/2015	571.2	Freestanding Base PO 35849
EVANS, HANNAH	2015-05-25	5/25/2015	1515	6/2/2015	1000	BP 267.14 Deposit Refund
EVERGREEN PROJECTS LTD.	156609 4501B	4/30/2015	1707	6/17/2015	1160.25	Landfill Recycling
	157337 4501A	4/30/2015	1707	6/17/2015	6869.1	Landfill Recycling
	157339 4501B	4/30/2015	1707	6/17/2015	882	Squamish Landfill
	159008 4501A	5/31/2015	1707	6/17/2015	3515.4	Landfill Recycling
	159014 4501	5/31/2015	1707	6/17/2015	48615	Squamish Landfill
	159015 4501	5/31/2015	1707	6/17/2015	45353.12	Squamish Landfill
	4501-156061	3/31/2015	1033	4/21/2015	48615	Landfill

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	4501-156114	3/31/2015	1033	4/21/2015	29801.36	Landfill
	4501-157566	4/30/2015	1516	6/2/2015	48615	Landfill Contract
	4501AA-156608	4/30/2015	1516	6/2/2015	1587.6	Recycle Centre
	4501AA-157338	4/30/2015	1516	6/2/2015	47.25	Recycle Centre
EVTA OF BC	2015-01-29	1/29/2015	862	4/8/2015	575	Seminar P.Tremblay PO 35858
	2015-01-29(2)	1/29/2015	862	4/8/2015	575	Seminar S.Addis PO 35858
FAMILY MTCE ENFORCEMENT PROG	PP06	3/20/2015	801	4/2/2015	301.5	FMEP Case #92042
	PP07	4/3/2015	863	4/8/2015	301.5	FMEP Case #92042 PP07
	PP08	4/17/2015	1034	4/21/2015	301.5	FMEP Case #92042 PP08
	PP09	5/1/2015	1191	5/5/2015	301.5	FMEP Case #92042 - PP09
	PP10	5/15/2015	1347	5/15/2015	301.5	FMEP Case #92042 PP10
	PP11	5/29/2015	1454	6/1/2015	301.5	FMEP Case #92042 - PP11
	PP12	6/12/2015	1708	6/17/2015	301.5	FMEP Case #92042 - PP12
FARINA, RICK	2015-03-16	3/16/2015	864	4/8/2015	10.92	21kms Mileage Reimb
	2015-04-13	4/13/2015	1035	4/21/2015	121.32	91kms and Exp Reimb
	2015-04-16	4/16/2015	1035	4/21/2015	15.22	Exp Reimb
	2015-05-29	5/29/2015	1517	6/2/2015	33.28	64kms Reimb
	2015-06-08	6/8/2015	1709	6/17/2015	169.98	Conference Exp Reimb
FEDERAL EXPRESS	7-290-04889	3/31/2015	1036	4/21/2015	41.38	Freight
FERBEY, ANN-LOUISE	2015-03-25	3/25/2015	865	4/8/2015	37.26	Program Refund
FIANDER CONSTRUCTION	086055	3/26/2015	1037	4/21/2015	1155	Replace Sidewalk Panels LO 104661
	086059	4/25/2015	1518	6/2/2015	3780	Sidewalks Panels PO 35949
	086062	5/15/2015	1518	6/2/2015	2047.5	Sidewalk Letdown PO 35949

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
FILMGROUP.TV	2015-05-12	5/12/2015	1519	6/2/2015	5000	Security Deposit Refund
FINCHAM, GREG	2015-05-11	5/11/2015	1348	5/15/2015	125.06	Exp Reimb
FIRE COMPANY NO. 1	2015-03(2)	4/29/2015	1309	5/12/2015	4263.6	Volunteer Incident & Training
	2015-04	5/25/2015	1520	6/2/2015	12506.56	Volunteer Incident & Training
FIRE COMPANY NO. 2	2015-03(2)	4/29/2015	1310	5/12/2015	6847.6	Volunteer Incident & Training
	2015-04	5/25/2015	1521	6/2/2015	23288.3	Volunteer Incident & Training
FIRE MARSHAL'S PUBLIC SAFETY COUNCIL	IN003361	4/7/2015	1194	5/5/2015	100	Dues to Apr/16 K.Derksen
FIRE SAFETY CANADA	IN138615	2/12/2015	866	4/8/2015	617.67	Activity Books LO 103458
FISHER'S REGALIA	22484	4/15/2015	1195	5/5/2015	98.56	Maltese Cross LO 102594
	28159	3/3/2015	1195	5/5/2015	698.61	Cap Badges, Name Plates LO 102594
FITNESS TOWN SERVICE	6471	3/12/2015	1038	4/21/2015	282.24	Service Call
	6646	4/16/2015	1349	5/15/2015	125.44	Install Console
FLOCOR INC.	3707730	3/25/2015	867	4/8/2015	1022.56	Hydro Duct PO 35847
	5696410	3/4/2015	867	4/8/2015	4351.87	Inserta Tee PO 35638
	5703559	3/17/2015	1196	5/5/2015	110.88	Check Valve LO 104548
	5705892	3/25/2015	1350	5/15/2015	1347.16	Saddle, O-Ring LO 104680
	5707374	3/25/2015	867	4/8/2015	251.63	Inflatable Plug LO 104625
	5707887	3/25/2015	867	4/8/2015	22.39	Hydro Duct PO 35847
	5715891	4/15/2015	1196	5/5/2015	232.85	Drainage Pipe PO 35848

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	5718182	4/20/2015	1710	6/17/2015	16067.52	Hydrants PO 35905
	5722461	4/28/2015	1710	6/17/2015	364	Repair Kit LO 104676
	5724703	5/8/2015	1710	6/17/2015	1075.42	Repair Clamp LO 104732
	5727293	5/11/2015	1522	6/2/2015	139.72	PVC Blind Flg LO 104969
	5734554	5/27/2015	1710	6/17/2015	963.2	Romac Coupler PO 35999
FOLINSBEE, KATHERINE	2015-03-02	3/2/2015	868	4/8/2015	117.91	Exp Reimb
	2015-06-04	6/4/2015	1711	6/17/2015	198.21	Exp Reimb
FOOTE, AARON	2015-05-06	5/6/2015	1351	5/15/2015	205	Per Diem FPOABC Conference
FORSYTH, ROBERT	2015-05-25	5/25/2015	1450	5/27/2015	450	Damage Deposit Refund
FORT SYSTEMS LTD.	2015-038	4/4/2015	1197	5/5/2015	1792.77	BarricadeMX to Apr 30/16
FORTIS BC - NATURAL GAS	2015-03-20	3/20/2015	802	4/2/2015	13187.87	Gas Use to Mar 20/15
	2015-04-22	4/22/2015	1198	5/5/2015	12436.65	Gas Use to Apr 22/15
	2015-05	5/22/2015	1712	6/17/2015	8186.63	Gas Use to May 22/15
FOTOOHI, HABIB	2015-06-09	6/9/2015	1713	6/17/2015	429.54	Utility Account Refund
FRASER VALLEY REFRIGERATION LTD.,	157254	3/12/2015	869	4/8/2015	715.13	Service Call
FRONTIER POWER PRODUCTS LTD.	263990	2/6/2015	1352	5/15/2015	2961.96	Repair Generator PO 35645
	263991	2/6/2015	1352	5/15/2015	956.71	Coolant Change PO 35645
	263992	2/6/2015	1352	5/15/2015	1084.63	Coolant Flush, Replace Hoses PO 35645
	263993	2/6/2015	1352	5/15/2015	1522.27	Install Heater PO 35645
	263994	2/6/2015	1352	5/15/2015	283.81	Install Bulbs PO 35645

District of Squamish
Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	276537	4/30/2015	1523	6/2/2015	885.74	2015 Annual Service PO 35980
	276538	4/30/2015	1523	6/2/2015	772.8	2015 Annual Service PO 35980
	276539	4/30/2015	1523	6/2/2015	1121.43	2015 Annual Service PO 35980
	276540	4/30/2015	1523	6/2/2015	853.37	2015 Annual Service PO 35980
	276541	4/30/2015	1523	6/2/2015	570	2015 Annual Service PO 35980
	276542	4/30/2015	1523	6/2/2015	908.14	2015 Annual Service PO 35980
	276543	4/30/2015	1523	6/2/2015	912.48	2015 Annual Service PO 35980
	276544	4/30/2015	1523	6/2/2015	580.88	2015 Annual Service PO 35980
	276545	4/30/2015	1523	6/2/2015	769.02	2015 Annual Service PO 35980
	276546	4/30/2015	1523	6/2/2015	1136.13	2015 Annual Service PO 35980
	276547	4/30/2015	1523	6/2/2015	1041.67	2015 Annual Service PO 35980
	276548	4/30/2015	1523	6/2/2015	589.26	2015 Annual Service PO 35980
	276549	4/30/2015	1524	6/2/2015	569.79	2015 Annual Service PO 35980
	276550	4/30/2015	1524	6/2/2015	905.72	2015 Annual Service PO 35980
	276551	4/30/2015	1524	6/2/2015	570.63	2015 Annual Service PO 35980
FULFORD CERTIFICATION	2015-03-26	3/26/2015	970	4/14/2015	1575	Level A Crane Operators
G-VAN CATERING	0396	5/23/2015	1525	6/2/2015	157.76	Volunteer Meals LO 103760
	2015-04-15	4/15/2015	1039	4/21/2015	678.3	Catering Service
	367	3/13/2015	870	4/8/2015	13.1	Catering
	392	5/20/2015	1714	6/17/2015	378	Catering
G2 CONTROLS	13998	3/17/2015	871	4/8/2015	449.4	Monitoring Mar/15
	14018	4/21/2015	1353	5/15/2015	449.4	Monitoring Apr/15
	14047	5/22/2015	1715	6/17/2015	449.4	Monitoring - May/15
GADH, DALJIT	2015-05-25	5/25/2015	1526	6/2/2015	37.8	Program Refund
GARIBALDI GRAPHICS LTD.	15206	3/30/2015	1040	4/21/2015	694.4	Envelopes LO 99050
	15229	3/31/2015	1040	4/21/2015	526.4	Business Cards

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	15282	4/21/2015	1199	5/5/2015	6.84	Scan, Burn LO 102311
	15290	4/21/2015	1199	5/5/2015	39.37	Stamp LO 103753
	15314	4/30/2015	1354	5/15/2015	84	Laminating LO 98116
	268677	3/25/2015	872	4/8/2015	71.67	Waterproof Paper LO 103769
	269056	4/7/2015	1040	4/21/2015	83.13	Stationery LO 104609
	269131	4/8/2015	1040	4/21/2015	7.7	Stationery LO 103771
	270214	5/5/2015	1527	6/2/2015	92.18	Stationery LO 104856
	270809	5/22/2015	1527	6/2/2015	22.13	Stationery LO 105094
	271286	6/4/2015	1716	6/17/2015	20.16	Log Book LO 103772
GARIBALDI LOCK & SAFE LTD.	4636	3/13/2015	1041	4/21/2015	2631.01	Service Call
	4648	3/21/2015	1041	4/21/2015	296.95	Service Call LO 103427
	4664	3/29/2015	1041	4/21/2015	933.08	Lock Boxes
	4666	3/30/2015	1041	4/21/2015	6.72	Keys Cut
	4669	3/31/2015	1041	4/21/2015	1359.61	Service Call
	4691	4/23/2015	1200	5/5/2015	745.6	Man Gate Secure Parking
	4702	4/25/2015	1200	5/5/2015	157.29	Re-Key HR Doors
	4703	4/25/2015	1200	5/5/2015	20.16	Key Cut
	4705	4/25/2015	1355	5/15/2015	262.45	Door Lock LO 104882
	4708	5/3/2015	1355	5/15/2015	83.58	Fit Keys to Lock
	4726	5/9/2015	1355	5/15/2015	13.44	Keys Cut
	4729	5/12/2015	1528	6/2/2015	507.08	Padlocks LO 105069
	4733	5/16/2015	1528	6/2/2015	50.4	Keys
	4735	5/16/2015	1528	6/2/2015	111.66	Service Call
	4760	6/2/2015	1717	6/17/2015	113.04	Replace 2 Locks
	4769	6/7/2015	1717	6/17/2015	2653.59	Install Locks PO 35888
	4773	6/9/2015	1717	6/17/2015	58.81	Key Cut
GARIBALDI PLUMBING INC.	7470	1/1/2015	873	4/8/2015	735.79	Install Washer/Dryer PO 35851
	8004	3/17/2015	1042	4/21/2015	89.25	Service Call
	8012	3/18/2015	873	4/8/2015	94.5	Service Call
	8014	3/19/2015	1529	6/2/2015	374.12	Service Call
	8051	4/8/2015	1042	4/21/2015	2511.6	Service Call PO 35889
	8058	4/13/2015	1042	4/21/2015	89.25	Service Call

Report: M:\live\ap\appayrpx.p
 Version: 010001-L58.69.00
 User ID: emeden

District of Squamish
 Accounts Payable Payment Report

From xPrint
 Date: 22/07/15
 Time: 09:29:48

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	8070	4/15/2015	1201	5/5/2015	141.07	Water Filter Change
	8071	4/16/2015	1201	5/5/2015	153.49	Service Call
	8092	4/29/2015	1201	5/5/2015	313.37	Repair
	8117	5/7/2015	1529	6/2/2015	223.13	service Call
	8123	5/12/2015	1529	6/2/2015	256.01	Service Call
	8139	5/20/2015	1529	6/2/2015	99.23	Service Call
	8173	6/5/2015	1718	6/17/2015	1252.65	Mixing Valve PO 35893
GARIBALDI VETERINARY HOSPITAL	2015-04-02	4/2/2015	1043	4/21/2015	186.73	Vet Services
GEOPACIFIC CONSULTANTS LTD.	65537	5/27/2015	1719	6/17/2015	10015.43	Rock Fall Review
GEP PRODUCTIONS INC.	2015-04-24	4/24/2015	1202	5/5/2015	214.33	Bates Motel Balance Refund
GERRIE WAUGH	04202015	4/20/2015	1203	5/5/2015	300	Prof Fees Apr20/15
	04212015	4/21/2015	1437	5/21/2015	300	Consulting Services
	05062015	5/6/2015	1356	5/15/2015	150	Consulting Fee
	06032015	6/3/2015	1720	6/17/2015	375	Consulting Fee
GILL, NAVDEEP	2015-04-27	4/27/2015	1204	5/5/2015	469.66	50% of LG Course
GILL, SURINDER	2015-05-25	5/25/2015	1530	6/2/2015	450	Rental Deposit Refund
GIRI, PRIA	2015-06-03	6/3/2015	1721	6/17/2015	150.6	Exp Reimb
GLACIER CREEK CONTRACTING LTD.	2015-04-14	4/14/2015	1044	4/21/2015	2000	BP 196.14 Deposit Refund

Report: M:\live\ap\appayrpx.p
 Version: 010001-L58.69.00
 User ID: emeden

District of Squamish
 Accounts Payable Payment Report

From xPrint
 Date: 22/07/15
 Time: 09:29:48

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
GLENMORE PRINTING	99139	4/24/2015	1357	5/15/2015	1278.61	Business Cards
GLOBAL ROPE ACCESS	2015-03-24	3/24/2015	874	4/8/2015	420.04	Program Refund
GLOBALSTAR CANADA SATELLITE CO	6399687	4/21/2015	1311	5/12/2015	234.65	Satellite Service to Apr 21/15
GOLD KEY SALES AND LEASE LTD.	188976	4/8/2015	1045	4/21/2015	369.6	Kingpin LO 104571
	189652	4/24/2015	1358	5/15/2015	340.93	Key Pins LO 104716
GOMES, MARIO	2015-05-26	5/26/2015	1722	6/17/2015	2761.7	DP 273 Landscape Bonding Release
GOODGROVE, JORDYN	2015-06-05	6/5/2015	1723	6/17/2015	308	LSI, NLS Recert
GORDON, BRYAN	2015-05-06	5/6/2015	1359	5/15/2015	160	Exp Reimb
GRAINGER, JOHN	2015-06-01	6/1/2015	1724	6/17/2015	875.88	949kms & Exp Reimb
	2015-06-09	6/9/2015	1724	6/17/2015	84.76	163 kms Reimb
GRAY, NIGEL	2015-04-15	4/15/2015	1360	5/15/2015	139.3	Exp Reimb
GREAT-WEST LIFE ASSURANCE COMPANY	2015-04	4/1/2015	803	4/2/2015	74214.45	Premiums Apr/15
	2015-05	5/1/2015	1205	5/5/2015	76190.25	Premiums - May/15
	2015-06	6/1/2015	1531	6/2/2015	76000.44	Premiums - June 2015
GREATER VANCOUVER REGIONAL DISTRICT	RM-028-15	6/1/2015	1725	6/17/2015	5000	2015 Labour Relations Services

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
GREENLEES, JOANNE	2015-06-01	6/1/2015	1726	6/17/2015	882.43	478kms & Exp Reimb
GREG GARDNER MOTORS LTD.	559654(2)	1/1/2015	1206	5/5/2015	13.85	Bushing LO 103035
	560774	1/29/2015	1206	5/5/2015	13.26	Tube LO 104715
	561223	3/18/2015	875	4/8/2015	224	Rail Pkg LO 104643
	561257	3/24/2015	1046	4/21/2015	86.73	Parts LO 104577
	561563	4/27/2015	1361	5/15/2015	192.67	Parts LO 104719
	561564	4/27/2015	1361	5/15/2015	101.11	Cable LO 104719
	561574	4/28/2015	1361	5/15/2015	100.8	Parts LO 104719
	561743	5/14/2015	1532	6/2/2015	68.38	Regulator LO 105053
	561760	5/15/2015	1532	6/2/2015	134.41	Door Handle LO 105056
	561858	5/27/2015	1727	6/17/2015	312.48	Window Motor LO 105059
	816781	3/18/2015	875	4/8/2015	162.55	Vehicle Repair LO 104575
	816922	3/26/2015	1046	4/21/2015	433.44	Transmission, Filters LO 104701
GREGG DISTRIBUTORS CO. LTD.	005-941047	3/24/2015	1533	6/2/2015	380.64	Shop Supplies LO 104644
GREYHOUND COURIER EXPRESS	4393288	3/15/2015	876	4/8/2015	108.31	Freight
	4422929	4/13/2015	1207	5/5/2015	24.89	Freight
	4437587	4/15/2015	1207	5/5/2015	23.35	Freight
	4462019	4/30/2015	1534	6/2/2015	162.62	Freight
	4488528	5/15/2015	1728	6/17/2015	161.84	Freight
GRIFFIN, DAN	2015-04-29	4/29/2015	1362	5/15/2015	15.5	Exp Reimb
GRIMM, ROSELINE	2015-04-13	4/13/2015	1047	4/21/2015	157.5	Fitness Credit
GUILD, YULE & COMPANY	3036696	2/28/2015	877	4/8/2015	1265.2	File 7492-632 Legal Fee

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
GUILLEVIN INTERNATIONAL	0406-543384	3/6/2015	878	4/8/2015	1478.4	Batteries LO 104443
	0406-543798	3/19/2015	1048	4/21/2015	640.64	Calibration LO 104446
	0406-543985	3/26/2015	1208	5/5/2015	99.85	Case Freezer Pop LO 104448
	0406-543994	4/20/2015	1729	6/17/2015	11.15	Tubing Silicone LO 104523
	0406-544982	5/27/2015	1729	6/17/2015	2074.08	Mus MIT 100 LO 104458
GUNN, DORA	2015-04-16	4/16/2015	1209	5/5/2015	553.74	20kms and Exp Reimb
	2015-05-29	5/29/2015	1730	6/17/2015	44.8	Exp Reimb
GUNTON, CASSANDRA	2015-03-27	3/27/2015	879	4/8/2015	40.89	Exp Reimb
GUY, ANGELA	2015-05-19	5/19/2015	1535	6/2/2015	63	Program Refund
HABANERO CONSULTING GROUP	HCG-2015-11178	1/31/2015	1731	6/17/2015	9039.4	Collabware Jan/15
	HCG-2015-11261	2/28/2015	880	4/8/2015	3176.25	Collabware Feb/15
	HCG-2015-11342	3/31/2015	1536	6/2/2015	1437.19	Collabware Mar/15
	HCG-2015-11404	4/30/2015	1536	6/2/2015	1036.88	Collabware Apr/15
HANSEN, EMMY	2015-05-06	5/6/2015	1363	5/15/2015	65	Program Refund
HARBOUR INTERNATIONAL TRUCKS	167007H	5/7/2015	1537	6/2/2015	256.03	Filters LO 105047
	96503	3/23/2015	1049	4/21/2015	1592.11	Repair PO 35845
HARRIS & COMPANY	1334055(2)	4/30/2015	1364	5/15/2015	226.81	File 001334055 Prof Fee
	1334059	4/30/2015	1364	5/15/2015	683.73	File 001334059 Prof Fee
	1334060	4/30/2015	1364	5/15/2015	1210.58	File 001334060 Prof Fee
	2015-01-27	1/27/2015	1050	4/21/2015	790.96	File 001334001 Prof Fee
	2015-01-27(2)	1/27/2015	1050	4/21/2015	232.41	File 001334057 Prof Fee

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	2015-02-28	2/28/2015	1050	4/21/2015	335.08	File 001334001 Prof Fee
	2015-03-26	3/26/2015	1050	4/21/2015	6315.73	File 7258001 Prof Fee
	2015-03-31	3/31/2015	1050	4/21/2015	3163.98	File 001334001 Prof Fee
	2015-03-31(2)	3/31/2015	1050	4/21/2015	4796.59	File 001334059 Prof Fee
	2015-05-31	5/31/2015	1732	6/17/2015	14769	File 001334060 Legal Fee
	2015-05-31(2)	5/31/2015	1732	6/17/2015	504.22	File 001334055 Legal Fee
HARTLEY, LEAH	2015-03-09	3/9/2015	881	4/8/2015	171.2	Ferry Travel Reimbursement
HEAP, ANNA	2015-04-11	4/11/2015	1051	4/21/2015	50.39	Shoes for Pool
HEMMERA	42675	4/23/2015	1538	6/2/2015	964.69	Project 1108-001.01 Prof Fee
HIGHLAND GREEN CLEANING	775	5/31/2015	1733	6/17/2015	1310.4	Janitorial Services
HODGSON KING AND MARBLE LTD.	2015-03-27	3/27/2015	882	4/8/2015	2500	BP 412.15 Deposit Refund
HOME DEPOT CREDIT SERVICES	0073335	4/14/2015	1210	5/5/2015	142.09	Trash Can Acc6035294602224151 LO 104983
	1073552	4/23/2015	1365	5/15/2015	16.93	Acc 6035 2946 0222 4151 LO 104867
	1073554	4/23/2015	1365	5/15/2015	18.37	Acc 6035 2946 0222 4151 LO 104869
	2015-02-12	2/12/2015	883	4/8/2015	268.13	Inspection Camera LO 103819
	2015-03-19	3/19/2015	883	4/8/2015	78.07	Pipe Wrench LO 104662
	2026460	4/22/2015	1365	5/15/2015	191.79	Acc 6035 2946 0222 4151 LO 101598
	2073522	4/22/2015	1365	5/15/2015	26.4	Acc 6035 2946 0222 4151 LO 104863
	2073531	4/22/2015	1365	5/15/2015	90.41	Acc 6035 2946 0222 4151 LO 104729
	2074288	5/22/2015	1539	6/2/2015	178.08	Extension Ladder LO 104921
	3073782	5/1/2015	1365	5/15/2015	67.17	Acc 6035 2946 0222 4151 LO 103757
	6073229	4/8/2015	1210	5/5/2015	44.79	Acc# 6035 2946 0222 4151 LO 104628
	713313	1/1/2015	1539	6/2/2015	20.68	Silicone LO103829
	73589	4/24/2015	1365	5/15/2015	35.61	Acc 6035 2946 0222 4151 LO 104873

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	8073377	4/16/2015	1210	5/5/2015	31.87	Acc# 6035 2946 0222 4151 LO 104640
	9073876	5/5/2015	1539	6/2/2015	41.44	Acc 6035 2946 0222 4151 LO 104878
	9074100	5/15/2015	1539	6/2/2015	95.69	Acc 6035 2946 0222 4151 LO 104880
	9101475	5/15/2015	1539	6/2/2015	80.82	Acc 6035 2946 0222 4235 LO 104780
HOME HARDWARE SQUAMISH	149710	2/11/2015	1734	6/17/2015	50.34	Hose Nozzle LO 104213
	149890	3/17/2015	1052	4/21/2015	168.93	Straps, Pipe LO 103393
	149893	3/17/2015	1052	4/21/2015	4.67	Utility Box LO 103376
	149901	3/19/2015	1052	4/21/2015	5.62	Key LO 96011
	149914	3/23/2015	884	4/8/2015	126.54	Hose LO 104766
	149916	3/24/2015	1052	4/21/2015	49.26	Wrench, Pipe LO 104093
	149919	3/25/2015	1052	4/21/2015	43.03	Blades, Snapoffs LO 103394
	149930	3/27/2015	1052	4/21/2015	20.1	Spray Bottle LO 104667
	150006	4/14/2015	1052	4/21/2015	109.12	Plumbing Supplies LO 103396
	150011	4/14/2015	1211	5/5/2015	22.92	Butane, Batteries LO 103380
	150036	4/21/2015	1211	5/5/2015	68.25	Garbage Bags LO 104782
	150041	4/22/2015	1540	6/2/2015	29.65	Screwdriver LO 103398
	150096	4/29/2015	1540	6/2/2015	61.59	Tape-Measure LO 104810
	150265	5/29/2015	1734	6/17/2015	32.03	Chain, Bleach LO 104954
	150280	6/1/2015	1734	6/17/2015	24.63	Coffee Maker LO 96012
HOMEWOOD HEALTH INC.	2015-04-20	4/20/2015	1053	4/21/2015	3502.17	EFAP Premiums Q2-2015
HOUGHTON, ERIC	2015-05-26	5/26/2015	1541	6/2/2015	146.99	Expense Reimbursement
HOWE SOUND EQUIPMENT (2008) LTD.	36382	1/1/2015	1366	5/15/2015	81.58	Trimmer Spool LO 101738
	40552	3/23/2015	1054	4/21/2015	478.74	Service Small Equipment LO 104578
	40559	3/24/2015	1054	4/21/2015	224.97	File Kit LO 104666
	40565	3/24/2015	1054	4/21/2015	161.82	Air Filter LO 104579
	40583	3/25/2015	1054	4/21/2015	1072.45	Service Small Equipment LO 104580
	40798	4/8/2015	1212	5/5/2015	4851.84	Gasoline PO 35918
	40849	4/10/2015	1054	4/21/2015	66.65	Air Filter LO 104707

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	40940	4/16/2015	1212	5/5/2015	89.55	Trimmer LO 104636
	40973	4/17/2015	1212	5/5/2015	106.37	Pull Cord LO 104691
	41086	4/21/2015	1212	5/5/2015	28.57	Gloves LO 104614
	41124	4/22/2015	1212	5/5/2015	11.15	Spark Plug Boot LO 104694
	41266	4/28/2015	1366	5/15/2015	265.3	Pants, Gloves LO 104966
	41608	5/12/2015	1735	6/17/2015	89.43	Stihl Line LO 104739
	41634	5/13/2015	1542	6/2/2015	246.12	Line Head LO 104995
	41647	5/13/2015	1542	6/2/2015	72.79	Ear Muffs & Screens LO 104888
	41661	5/14/2015	1542	6/2/2015	89.55	Line LO 104997
	41699	5/15/2015	1542	6/2/2015	179.09	105 Line LO 103796
	41923	5/26/2015	1542	6/2/2015	1535.22	Trimmer, Mower LO 103800
	41937	5/26/2015	1735	6/17/2015	283.74	Solenoid LO 105060
HOWE SOUND SECONDARY SCHOOL	2015 Bursaries	1/1/2015	1367	5/15/2015	2000	2015 Bursaries
HOWE SOUND WOMEN'S CENTRE SOCIETY	2015-05-12	5/12/2015	1543	6/2/2015	10000	Community Enhancement Grant
HUB FIRE ENGINES & EQUIPMENT LTD.	IN00030168	4/1/2015	1213	5/5/2015	369.55	Light Bulbs LO 104450
HUDSON, MELYSSA	2015-04-21	4/21/2015	1214	5/5/2015	50	Ev Sec Dep Refund (Blue Dot)
HYDERY PRINTING LTD.	28217	3/18/2015	1736	6/17/2015	436.8	Posters, Banners Printing
IDRS	2015-05-08	5/8/2015	1368	5/15/2015	7200	2015 Tax Notice Mmail Out
	55791	5/27/2015	1737	6/17/2015	1237.49	Balance Payment PO 36002
IMPACT PEOPLE PRACTICES	143	4/1/2015	885	4/8/2015	1260	Leadership Training
	144	5/1/2015	1369	5/15/2015	1260	Leadership Training
	145	6/1/2015	1738	6/17/2015	1260	Training

Report: M:\live\ap\appayrpx.p
 Version: 010001-L58.69.00
 User ID: emeden

District of Squamish
 Accounts Payable Payment Report

From xPrint
 Date: 22/07/15
 Time: 09:29:48

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
INDUSTRY CANADA, ALS FINANCIAL CENTRE	5001216	2/7/2015	886	4/8/2015	2600	Licence Renewal
INFOSAT COMMUNICATIONS INC.	188606	3/1/2015	887	4/8/2015	191.52	MSAT Phones to Mar 1/15
	192972	4/1/2015	1215	5/5/2015	313.83	MSAT Phones to Apr 1/15
	201642	6/1/2015	1739	6/17/2015	383.04	MSAT Phones to June 1/15
INFRACYCLE SOFTWARE LTD.	328	5/8/2015	1370	5/15/2015	1869	Webinar Fee PO35933
	331	6/8/2015	1740	6/17/2015	8736.69	Consulting Fee
INLINE NURSERIES (2010) INC.	SI-216054	4/15/2015	1055	4/21/2015	858.2	Plants PO 35911
	SI-216277	4/23/2015	1216	5/5/2015	564.31	Plant Material PO 35963
INPROTECT SYSTEMS INC.	162455	4/27/2015	1217	5/5/2015	1000.8	Tuff Nut PO 35793
INTEX CONSULTING GROUP INC.	15020	4/10/2015	1218	5/5/2015	1260	Prof Fees Mar1-Apr8
IRIDIA MEDICAL INC.	15-1115	5/21/2015	1741	6/17/2015	117.16	OEM Quick Combo
IRWIN AIR LTD	32453	1/30/2015	888	4/8/2015	1601.94	Compressor Maintenance LO 103457
ISL ENGINEERING AND LAND SERVICES	B003473	1/14/2015	1371	5/15/2015	3127.53	Watermain to Dec 26/14 PO31153
	B003516	2/11/2015	889	4/8/2015	14764.94	Project 31168 Prof Fee
	B003556	3/12/2015	889	4/8/2015	14051.1	Project 31318 Prof Fee
	B003559	3/12/2015	889	4/8/2015	11384.91	Project 31335 Prof Fee
	B003568	3/31/2015	1544	6/2/2015	3040.38	Project 31168 #13 Prof Fee
	B003572	3/31/2015	1544	6/2/2015	9886.17	Project 31318 #4 Prof Fee

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	B003574	3/31/2015	1544	6/2/2015	5385.45	Project 31335 #2 Prof Fee
JACK CEWE LTD.	07-32406	4/18/2015	1219	5/5/2015	1525.3	Rock Dust PO 35962
JLS TRAINING SYSTEMS INC.	2015-05-26	5/26/2015	1545	6/2/2015	200	Damage Deposit Refund
JR TRANSPORT LTD.	1633	4/15/2015	1056	4/21/2015	1134	Sq River Dyke Logs Loading PO 35923
JUSTICE INSTITUTE OF BRITISH COLUMBIA	20041342	3/30/2015	1372	5/15/2015	540	Fire Fighters Exams LO 103437
	316595	2/6/2015	890	4/8/2015	330.03	Training A.Foote
	318047	2/24/2015	890	4/8/2015	50	Training R.Beaudette
	320474	3/18/2015	1057	4/21/2015	336.39	ICS Training LO 103429
	320745	3/20/2015	1057	4/21/2015	36.61	ICS Training LO 103429
	320746	3/20/2015	1057	4/21/2015	336.39	ICS Training LO 103429
	320991	3/24/2015	1057	4/21/2015	336.39	ICS Training LO 103429
	3209988	3/24/2015	1057	4/21/2015	36.61	ICS Training LO 103429
	321745	3/31/2015	1372	5/15/2015	36.61	Course Fee G.O Reilly
	321747	3/31/2015	1372	5/15/2015	336.39	Course Fee G.O Reilly
	322372	4/9/2015	1372	5/15/2015	343.11	Course Fee C.Noble
	322566	4/10/2015	1372	5/15/2015	50	Course Fee K.Stainton
	322724	4/13/2015	1372	5/15/2015	50	Course Fee C.Carter
	323039	4/16/2015	1372	5/15/2015	343.11	Course Fee J.Childs
	323053	4/16/2015	1372	5/15/2015	50	Course Fee A.Parno
	323054	4/16/2015	1372	5/15/2015	50	Course Fee I.Cadeau
	323055	4/16/2015	1373	5/15/2015	50	Course Fee G.Pedersen
	323419	4/21/2015	1372	5/15/2015	343.11	Course Fee A.Parno
	323427	4/21/2015	1372	5/15/2015	343.11	Course Fee C.Carter
	CM34279	1/19/2015	1372	5/15/2015	-36.61	Course Fee A.Vickery
KAL TIRE	64111286	4/19/2015	1220	5/5/2015	869.53	New Tires PO 35982
	64111892	5/4/2015	1546	6/2/2015	200.82	Tires LO 105046

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	64112150	5/12/2015	1546	6/2/2015	840.04	Tires LO 105083
KARWATSKI, SERENA	3	3/27/2015	1221	5/5/2015	645.5	Classes
	4	6/8/2015	1839	6/18/2015	654.5	Classes
KEATS ISLAND CONSTRUCTION & SERVICES LTD	1560	5/2/2015	1451	5/27/2015	14248.01	CCC Program Assessments PO 35798
KELLY, JESSICA	13	5/26/2015	1742	6/17/2015	3005.47	Dance Classes
	9	3/27/2015	891	4/8/2015	2542.84	Dance Classes at B/P
KERR WOOD LEIDAL ASSOCIATES LTD.	61241	2/20/2015	1547	6/2/2015	11452.95	SODC Prof Fee Jan/15
	61501	3/16/2015	892	4/8/2015	7384.93	File 0463.310 Prof Fee
	61563	3/18/2015	1547	6/2/2015	21918.63	File 0463.312 Prof Fee
	61599	3/24/2015	1058	4/21/2015	19215.48	File 0463.307 Prof Fee
	61630	3/26/2015	1058	4/21/2015	15024.42	File 0463.305 Prof Fee
	61679	3/31/2015	1222	5/5/2015	78.75	File 0463.282 Prof Fee
	61781	4/17/2015	1547	6/2/2015	2021.34	File 0463.312 Prof Fee
	61856	4/23/2015	1547	6/2/2015	3361.58	File 0463.278 Prof Fee
	61857	4/23/2015	1547	6/2/2015	1002.23	File 0463.274 Prof Fee
	61858	4/23/2015	1547	6/2/2015	7354.2	File 0463.306 Prof Fee
	61930	4/27/2015	1547	6/2/2015	2068.5	File 0463.274 Prof Fee
	61937	4/27/2015	1547	6/2/2015	1045.8	File 0463.309 Prof Fee
	61938	4/27/2015	1547	6/2/2015	1303.05	File 0463.315 Prof Fee
	61966	4/28/2015	1547	6/2/2015	78.75	File 0463.282 Prof Fee
	61981R	4/30/2015	1547	6/2/2015	17716.39	File 0463.278 Prof Fee
	62060	4/30/2015	1547	6/2/2015	5338.39	File 0463.305 Prof Fee
	62164	5/13/2015	1548	6/2/2015	7190.93	File 0463.309 Prof Fee
	62165	5/13/2015	1548	6/2/2015	7761.9	File 0463.309 Prof Fee
	62202	5/14/2015	1548	6/2/2015	1541.93	File 0463.312 Prof Fee
KGC FIRE RESCUE INC.	233933	5/27/2015	1743	6/17/2015	130.37	Valve Safety Relieve LO 104445

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
KILTS PLUMBING	114	4/21/2015	1223	5/5/2015	89.25	Service Call
	121	5/26/2015	1744	6/17/2015	359.45	Service Call
KIM, JOUNQWOOK	2015-05-19	5/19/2015	1549	6/2/2015	57	Program Refund
KINESHANKO, BEN	2015-04-21	4/21/2015	1224	5/5/2015	659.22	Expe Reimb
	2015-05-22	5/22/2015	1550	6/2/2015	336	GFOA Course
	2015-06-04	6/4/2015	1745	6/17/2015	1269.75	[E] Exp Reimb
KINNEY, CHEIKO	2015-03-23	3/23/2015	893	4/8/2015	120	Program Refund
KOIOS SYSTEMS INC.	K15-0057	3/23/2015	894	4/8/2015	1177.55	UC Manager Essential PO 34633
KONICA MINOLTA BUS. SOLUTIONS	14699160	4/3/2015	1059	4/21/2015	1087.78	Copier Rent B/P
	14699161	4/3/2015	1059	4/21/2015	537	Copier Rent S/C
	14699162	4/3/2015	1059	4/21/2015	1728.05	Copier Rent S/C
	14699163	4/3/2015	1059	4/21/2015	1087.78	Copier Rent P&B
	14699164	4/3/2015	1059	4/21/2015	1087.78	Copier Rent Ops
	14699165	4/3/2015	1059	4/21/2015	543.2	Copier Rent M/H C754
	14723525	5/6/2015	1551	6/2/2015	543.2	Copier Rent M/H C754
KONICA MINOLTA BUSINESS	5528692	4/7/2015	895	4/8/2015	164.66	SEP Copier Lease
	5564935	4/24/2015	1374	5/15/2015	300.16	SEP Copier Lease
KONICA MINOLTA BUSINESS SOLUTIONS	233001164	2/28/2015	896	4/8/2015	530.37	Copy Charges Eng
	233001277	2/28/2015	896	4/8/2015	787.5	Copy Charges P&B
	233001282	2/28/2015	896	4/8/2015	75.93	Copy Charges SEP

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	233415044	3/31/2015	1060	4/21/2015	91	Staple Kit
	233434956	3/31/2015	1060	4/21/2015	76.96	Copy Charges S/C
	233435062	3/31/2015	1060	4/21/2015	704.17	Copy Charges B&P
	233435068	3/31/2015	1225	5/5/2015	79.8	Copy Charges SEP
	233435126	3/31/2015	1060	4/21/2015	347.35	Copy Charges Ops
	233435128	3/31/2015	1060	4/21/2015	546.85	Copy Charges Eng
	233435230	3/31/2015	1060	4/21/2015	1056.61	Copy Charges B/P
	233435231	3/31/2015	1060	4/21/2015	125.6	Copy Charges M/H
	233435236	3/31/2015	1060	4/21/2015	399.32	Copy Charges M/H
	233934424	4/30/2015	1552	6/2/2015	66.55	Copy Charges S/C
	233934425	4/30/2015	1552	6/2/2015	454.44	Copy Charges B/P
	233934432	4/30/2015	1552	6/2/2015	338.56	Copy Charges Ops
	233934434	4/30/2015	1746	6/17/2015	530.64	Copy Charges P/B
	233934435	4/30/2015	1552	6/2/2015	705.21	Copy Charges Eng
	233934437	4/30/2015	1746	6/17/2015	434.3	Copy Charges M/H
	233934441	4/30/2015	1552	6/2/2015	42.72	Copy Charges SEP
	233934496	4/30/2015	1746	6/17/2015	85.11	Copy Charges M/H
KRANENBURG, TREVOR	2015-03-12	3/12/2015	804	4/2/2015	285	Per Diem Apr 19-23
	2015-03-30	3/30/2015	897	4/8/2015	75	Exp Reimb
	2015-04-27	4/27/2015	1226	5/5/2015	355.38	369.4kms and Exp Reimb
	2015-05-13	5/13/2015	1553	6/2/2015	153.26	Per Diem & Exp Reimb
LAMONT, SCOTT	2015-06-08	6/8/2015	1747	6/17/2015	175	Work Boots
LANGLEY CONCRETE LIMITED PARTNERSHIP	338376	2/19/2015	898	4/8/2015	1446.48	Handrail, Inlet PO 35769
LANGSTAFF, TYLER	2015-05-14	5/14/2015	1375	5/15/2015	43.7	Landfill Tipping Fee Refund
LAWSON LUNDELL LLP BARRISTERS/SOLICITORS	2015 Report	3/31/2015	1554	6/2/2015	44.97	2015 Annual Report

Report: M:\live\ap\appayrpx.p
 Version: 010001-L58.69.00
 User ID: emeden

District of Squamish
 Accounts Payable Payment Report

From xPrint
 Date: 22/07/15
 Time: 09:29:48

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
LAWSON PRODUCTS, INC.	9303131506	3/11/2015	1227	5/5/2015	178.21	Shop Supplies LO 104593
	9303269490	5/8/2015	1840	6/18/2015	442.99	Bolt Bin Restock LO 104852
	9500129618	5/20/2015	1840	6/18/2015	-84.5	Credit
	9600039660	4/15/2015	1840	6/18/2015	-99.12	Credit
LEMMER SPRAY SYSTEMS (B.C.) LTD.	71029	3/24/2015	1228	5/5/2015	164.87	Paint Screen, Filter LO 103784
LEONG'S NURSERY	34164	4/8/2015	1229	5/5/2015	6844.15	Basket Stuffers PO 35234
	34435	5/12/2015	1555	6/2/2015	6853.4	Bedding Plant Material PO 35235
LEVELLEN HOLDINGS CORP.	50586	3/1/2015	899	4/8/2015	214.2	Ever-Clean Program Mar/15
	51118	4/1/2015	1376	5/15/2015	214.2	Ever-Clean Origran Apr/15
LEXIS NEXIS CANADA INC.	10762154	3/17/2015	900	4/8/2015	191.63	BC Planning Law Issue 37
LICENCE INSP & BYLAW OFFICER ASSOC OF BC	Dues 2015-16	4/21/2015	1230	5/5/2015	240	Dues TS,KM,LS,RF to Apr 30/16
LIDSTONE & COMPANY	10169	2/28/2015	901	4/8/2015	28.7	File 10037-060 Legal Fee
	10170	2/28/2015	901	4/8/2015	11626.33	File 10037-095 Legal Fee
	10171	2/28/2015	901	4/8/2015	1478.4	File 10037-122 Legal Fee
	10172	2/28/2015	901	4/8/2015	4089.22	File 10037-123 Legal Fee
	10173	2/28/2015	901	4/8/2015	3099.48	File 10037-124 Legal Fee
	10174	2/28/2015	901	4/8/2015	15685.37	File 10037-126 Legal Fee
	10367	3/31/2015	1061	4/21/2015	30.81	File 10037-015 Legal Fee
	10368	3/31/2015	1061	4/21/2015	8249.86	File 10037-095 Legal Fee
	10369	3/31/2015	1061	4/21/2015	1139.61	File 10037-122 Legal Fee
	10370	3/31/2015	1061	4/21/2015	4261.08	File 10037-123 Legal Fee
	10371	3/31/2015	1061	4/21/2015	3766.75	File 10037-124 Legal Fee
	10372	3/31/2015	1061	4/21/2015	2886.99	File 10037-126 Legal Fee

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	10599	4/30/2015	1556	6/2/2015	11534.05	File 10037-095 Legal Fee
	10600	4/30/2015	1556	6/2/2015	4282.36	File 10037-123 Legal Fee
	10601	4/30/2015	1556	6/2/2015	1738.88	File 10037-124 Legal Fee
	10602	4/30/2015	1556	6/2/2015	1063.78	File 10037-126 Legal Fee
	10603	4/30/2015	1556	6/2/2015	336.74	File 10037-129 Legal Fee
	8760	1/1/2015	901	4/8/2015	462.01	File 10037-096 Legal Fee
	8997	1/1/2015	901	4/8/2015	1733.25	File 10037-095 Legal Fee
	9172	1/1/2015	901	4/8/2015	37.85	File 10037-010 Legal Fee
	9173	1/1/2015	901	4/8/2015	152.3	File 10037-015 Legal Fee
	9174	1/1/2015	901	4/8/2015	116.48	File 10037-060 Legal Fee
	9175	1/1/2015	901	4/8/2015	3836.01	File 10037-095 Legal Fee
	9321	1/1/2015	902	4/8/2015	9025.7	File 10037-095 Legal Fee
	9449	1/1/2015	902	4/8/2015	184.8	File 10037-105 Legal Fee
	9450	1/1/2015	902	4/8/2015	552.73	File 10037-109 Legal Fee
	9451	1/1/2015	902	4/8/2015	1016.41	File 10037-121 Legal Fee
	9523	1/1/2015	902	4/8/2015	1078.01	File 10037-123 Legal Fee
	9613	1/1/2015	902	4/8/2015	10164.2	File 10037-095 Legal Fee
	9614	1/1/2015	902	4/8/2015	924	File 10037-122 Legal Fee
	9615	1/1/2015	902	4/8/2015	831.61	File 10037-124 Legal Fee
	9979	1/31/2015	902	4/8/2015	6432.15	File 10037-095 Legal Fee
	9980	1/31/2015	902	4/8/2015	571.2	File 10037-120 Legal Fee
	9981	1/31/2015	902	4/8/2015	92.41	File 10037-121 Legal Fee
	9982	1/31/2015	902	4/8/2015	720.48	File 10037-123 Legal Fee
	9983	1/31/2015	903	4/8/2015	1102.65	File 10037-124 Legal Fee
	9984	1/31/2015	903	4/8/2015	7952.42	File 10037-126 Legal Fee
LIFESAVING SOCIETY	66342	3/27/2015	904	4/8/2015	72	Bronze Cross Fee
	66449	4/10/2015	1062	4/21/2015	64	First Aid Childcare
	66580	4/21/2015	1557	6/2/2015	337.58	Manuals
	66660	4/29/2015	1377	5/15/2015	140	First Aid D.Arnold
LINDE CANADA	51556149	2/26/2015	1749	6/17/2015	77.7	Oxygen USP

User ID: emeden

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
LIONS GATE EXCAVATION & DEMOLITION	141220	4/28/2015	1378	5/15/2015	72898.77	Dyke Raide Draw #1
	141222	5/27/2015	1558	6/2/2015	359128.93	Dike Raise PO 35931
LISA M. ZWARN (CURRY), PRP	2015-09	4/30/2015	1559	6/2/2015	2592.19	Business Licence By-Law Revision
LITTLE MOUNTAIN MUSIC CLUB	2015-03-24	3/24/2015	905	4/8/2015	882	Classes at B/P
	2015-06-10	6/10/2015	1750	6/17/2015	564.55	Classes at B/P
LOCK-BLOCK LTD.	337228	3/17/2015	1063	4/21/2015	1275.4	Landfill Barriers PO 35810
LONDON DRUGS	0800068563	4/1/2015	1064	4/21/2015	718.13	Employee Computer Purchase PO 35864
	800068862	4/13/2015	1231	5/5/2015	100.77	Cable LO 91354
	800069214	4/28/2015	1379	5/15/2015	175.26	HP Printer LO 104877
	800069234	5/13/2015	1379	5/15/2015	2373.24	Samsung TV LO 103435
	9708888	4/8/2015	1064	4/21/2015	33.59	Battery Recharger LO 104770
	9708929	6/1/2015	1751	6/17/2015	38.06	Kettle LO 92955
	9709105	4/16/2015	1231	5/5/2015	40.19	Keyboard LO 105002
	9709111	4/27/2015	1231	5/5/2015	11.18	Kleenex LO 105004
LOOMIS EXPRESS	5231213	1/30/2015	1065	4/21/2015	29.71	Freight
	5319346	3/13/2015	1065	4/21/2015	115.7	Freight
	5350418	3/27/2015	1232	5/5/2015	119.11	Freight
LORDCO PARTS LTD	290415	5/27/2015	1560	6/2/2015	145.67	Battery
	544900	3/18/2015	906	4/8/2015	143.5	Battery LO 104574
	545919	4/1/2015	1066	4/21/2015	689.91	Mini-Ductor PO 35855
	546023	4/2/2015	1066	4/21/2015	3.63	Brass Pipe LO 104704
	546714	4/12/2015	1233	5/5/2015	109.75	Torque Wrenc LO 104653
	546718	4/12/2015	1233	5/5/2015	10.29	Motor LO 104653
	546728	4/12/2015	1233	5/5/2015	77.27	Coil Kit LO 104653

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	546761	4/12/2015	1560	6/2/2015	515.18	Dry Boxes LO 105082
	546812	4/13/2015	1066	4/21/2015	163.51	Heat Gun LO 104652
	546818	4/13/2015	1066	4/21/2015	111.45	Oil Seal Installer Tool LO 104650
	547042	4/15/2015	1560	6/2/2015	66.08	Brake Fluid LO 104858
	547043	4/15/2015	1560	6/2/2015	87.64	Brake Fluid LO 104858
	547087	4/15/2015	1233	5/5/2015	181.03	Shop Supplies LO 104841
	547094	4/15/2015	1380	5/15/2015	108.63	Mini-Pad LO 104843
	547200	4/16/2015	1233	5/5/2015	237.08	Injection Cleaner PO 35979
	547201	4/16/2015	1233	5/5/2015	43.62	Dot 3 LO 104657
	547316	4/17/2015	1233	5/5/2015	215.62	Hub Assy LO 104711
	547573	4/21/2015	1233	5/5/2015	30.34	Grease Seal LO 104713
	547604	4/21/2015	1233	5/5/2015	119.87	Shop Supplies LO 104841
	548085	4/27/2015	1380	5/15/2015	133.66	Belt LO 104718
	548185	4/28/2015	1380	5/15/2015	264.51	Polisher LO 104845
	548245	4/28/2015	1380	5/15/2015	130.78	Battery LO 104846
	549283	5/12/2015	1560	6/2/2015	226.1	Wheel Bearing LO 105051
	550884	6/3/2015	1752	6/17/2015	157.91	Battery LO 105203
	933252	4/10/2015	1066	4/21/2015	115.35	Battery LO 104648
	933528	4/13/2015	1066	4/21/2015	124.53	Oil Seal Installer Tool LO 104651
	933718	4/15/2015	1233	5/5/2015	19.58	Buffing Pad LO 104655
	934343	4/20/2015	1560	6/2/2015	151.19	Tubes LO 104860
	934344	4/20/2015	1560	6/2/2015	125.43	Bracket LO 105093
	935063	4/27/2015	1380	5/15/2015	867.73	Battery PO 35984
	935327	4/29/2015	1560	6/2/2015	-145.67	Credit LO 104850
	935434	4/30/2015	1380	5/15/2015	-40.01	Credit
	935970	5/5/2015	1560	6/2/2015	23.94	Cut Polish LO 104854
	936234	5/7/2015	1560	6/2/2015	60.98	Shelves LO 104859
LUCINDA TECHNOLOGY SOLUTIONS	1742	3/18/2015	1234	5/5/2015	1313.76	Stand Up Workstation LO 100936
LYNES, GREGORY WILLIAM	2015-05-26	5/26/2015	1753	6/17/2015	25	Refund for Dog Neutering
MACINTYRE, SCOTT	2015-05-04	5/4/2015	1561	6/2/2015	74.76	Exp Reimb

User ID: emeden

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
MACLEOD, ROD	2015-04-08	4/8/2015	1067	4/21/2015	343.69	547kms & Exp Reimb
	2015-05-13	5/13/2015	1562	6/2/2015	78.81	128kms and Exp Reimb
MANTRA LIVING INC.	1005	5/28/2015	1754	6/17/2015	1074.8	Spin Classes
MAR-TECH UNDERGROUND SERVICES LTD.	MIN10871HB	3/19/2015	907	4/8/2015	26161.87	Contract 013-2014 HB Release
MARINE REPAIR & MAINTENANCE	W18246	3/31/2015	1235	5/5/2015	673.29	Service Call
MARK'S WORK WEARHOUSE	164503	4/24/2015	1236	5/5/2015	196.53	Rain Gear LO 104988
	222003	3/19/2015	908	4/8/2015	189.54	Rain Gear LO 104601
	361503	4/30/2015	1563	6/2/2015	142.8	Safety Boots LO 104967
	441002	4/14/2015	1236	5/5/2015	84	Kleen LO 103379
	581503	5/6/2015	1563	6/2/2015	285.6	Boots LO 104943
	587502	4/21/2015	1236	5/5/2015	196.53	Rain Gear LO 104986
	829576003	3/30/2015	1381	5/15/2015	82.19	Hard Hat LO 101592
	961003	4/15/2015	1236	5/5/2015	142.8	Safety Boots LO 104635
	967003	4/15/2015	1236	5/5/2015	784.24	Rain Gear LO 104984
974003	5/20/2015	1563	6/2/2015	123.14	Vest LO 104949	
MARTIN AUBRY	1553	4/17/2015	1382	5/15/2015	440	Concept Graphic Services
MARTINELLO, JODIE	2015-03-31	3/31/2015	1068	4/21/2015	55.9	107.5kms Reimb
	2015-04-10	4/10/2015	1068	4/21/2015	54.08	104kms Reimb
	2015-04-29	4/29/2015	1237	5/5/2015	39	75kms Reimb
MATHEWS, RICHARD	2015-06-09	6/9/2015	1755	6/17/2015	162.49	[E] Exp Reimb

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
MATTIC INDUSTRIES LIMITED	430209	1/1/2015	1069	4/21/2015	26.14	Corrosion Prevention Paste LO 103519
MAYOR PATRICIA HEINTZMAN	2015-05-04	5/4/2015	1139	5/5/2015	195	Per Diem 3 Days
MCARTHUR, JAMES & ARLENE	2015-04-22	4/22/2015	1565	6/2/2015	802.01	SD379 Final Refund
MCARTHUR, STUART	2015-05-11	5/11/2015	1383	5/15/2015	2000	BP 159.13 Deposit Refund
MCCUTCHEON, GILLIAN	2015-04-23	4/23/2015	1238	5/5/2015	95.5	Program Refund
MCJANNET, SARAH	2015-03-31 2015-05-23	3/31/2015 5/23/2015	909 1566	4/8/2015 6/2/2015	6.72 444.39	Exp Reimb 652kms & Exp Reimb PIBC Conference
MCKECHNIE, LORENA & PAT	2015-05-07	5/7/2015	1384	5/15/2015	2000	BP 281.14 Deposit Refund
MCLELLAN, COLLEEN	2015-04-07	4/7/2015	1070	4/21/2015	125.98	Work Boots
MCQUILLAN, SHEILA	2015-04-15 2015-04-21 2015-05-27 2015-06-03	4/15/2015 4/21/2015 5/27/2015 6/3/2015	1071 1239 1567 1756	4/21/2015 5/5/2015 6/2/2015 6/17/2015	11.99 131.99 23.98 96.64	Exp Reimb 127.6kms and Exp Reimb Exp Reimb Conference
MEANS OF PRODUCTION INC.	2015-05-06	5/6/2015	1385	5/15/2015	5000	Security Deposit Refund

User ID: emeden

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
MEDEN, ELENA	2015-04-27	4/27/2015	1240	5/5/2015	1246.75	Exp Reimb
MEGA-LAB MANUFACTURING CO. LTD.	136422	3/20/2015	1386	5/15/2015	321.44	Synthetic Grease LO 104391
MELVILLE, RACHEL	2015-05-24	5/24/2015	1568	6/2/2015	101	Emergency First Aid
MERCER (CANADA) LIMITED	75524859	3/16/2015	910	4/8/2015	5250	Benefits Consulting Services
METRO TESTING LABORATORIES	W4239	4/30/2015	1757	6/17/2015	630	Canoe Legacy Project
METTLER-TOLEDO INC	641524564	2/4/2015	1241	5/5/2015	1577.97	Landfill Scale Maontenance PO 35061
	641525377	4/3/2015	1072	4/21/2015	602.34	Onsite Repair PO35779
MILLER CAPILANO MAINTENANCE CORP	Quote Apr 14/15	4/14/2015	1569	6/2/2015	1323.29	Elk Signs PO 35282
	S15-1144-02	2/28/2015	1387	5/15/2015	134.4	Salt
	S16-1015	3/31/2015	1387	5/15/2015	456.96	Salt
MILLER, AMY	2015-04-08	4/8/2015	1073	4/21/2015	92.4	Program Refund
MINISTER OF FINANCE	1661GHU	5/8/2015	1758	6/17/2015	530	Ambulance Services
	2015-04	4/1/2015	805	4/2/2015	16677	MSP Premiums Apr/15
	2015-05	5/1/2015	1242	5/5/2015	16830	MSP Premiums May/15
	2015-05-05	5/5/2015	1388	5/15/2015	4227.78	Operating Cost Repayment Lease #4911
	2015-06	6/1/2015	1570	6/2/2015	16744.5	MSP Premiums Jun/15
	PA73047	5/19/2015	1571	6/2/2015	300	Account 757556 Corp Registry Deposit
MINISTER OF FINANCE - TRANSPORTATION	6351	2/24/2015	1389	5/15/2015	2956.39	Cost Share Jan-Mar 2015

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
MINISTER OF FINANCE QUEEN'S PRINTER	93418534	3/19/2015	911	4/8/2015	17.57	Index of BC Relulations
MINTY, KENDRA	2015-04-17	4/17/2015	1243	5/5/2015	94.5	Rec Volleyball
MISQUITA, CAROL	2015-06-01	6/1/2015	1759	6/17/2015	485	Program Refund
MODU-LOC FENCE RENTALS LTD.	10-32908	4/1/2015	1244	5/5/2015	19.89	Fence Rental
	10-33746	5/1/2015	1760	6/17/2015	20.57	Fence Rental
MODUS	15010-0	3/31/2015	1761	6/17/2015	22995	Consulting Fee
	15010-1	3/31/2015	1761	6/17/2015	499	Consulting Fee
MOFFATT-MALLET, DARWYN	2015-05-26	5/26/2015	1572	6/2/2015	50	Exp Reimb
MOORHEAD, BRIAN	2015-04-14	4/14/2015	1074	4/21/2015	156.8	Workgroup Expenses
MORGAN, OLIVIA	2015-04-06	4/6/2015	1075	4/21/2015	100	Guarding Shoes
MORRIS, AMANDA	2015-03-29	3/29/2015	912	4/8/2015	1841.26	Classes Jan5-Mar20
	2015-04-26	4/26/2015	1245	5/5/2015	5000	Classes Apr15-26
	2015-05-10	5/10/2015	1390	5/15/2015	5000	Classes Apr27-May10
	2015-05-24	5/24/2015	1573	6/2/2015	5000	Classes May11-24
	2015-06-07	6/7/2015	1762	6/17/2015	5000	Classes May25-Jun7
MOUNTAIN EQUIPMENT CO-OP	2015-04-09	4/9/2015	1076	4/21/2015	200	Event Security Deposit

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
MTS MAINTENANCE TRACKING SYSTEMS INC.	3775	2/27/2015	913	4/8/2015	498.75	CCC Monthly Admin PO35333
	3920	4/30/2015	1391	5/15/2015	399	CCC Maintenance Apr/15
MULLER, JORDAN	2015-03-24	3/24/2015	914	4/8/2015	60	Deliveries
	2015-05-26	5/26/2015	1574	6/2/2015	140	Deliveries
MULLER, KIM	2015-05-15	5/15/2015	1575	6/2/2015	48.5	Per Diem
MUNICIPAL INSURANCE ASSOCIATION OF B.C.	25739	1/1/2015	915	4/8/2015	4809.87	Claim 2013-0364
	25992	3/24/2015	915	4/8/2015	3961.52	Claim 2013-0298
	25993	3/24/2015	915	4/8/2015	3090.78	Claim 2013-0364
	25994	3/24/2015	915	4/8/2015	1481.35	Claim 2009-0363
	26235	6/1/2015	1763	6/17/2015	1413.08	Claim 2013-0363
	26236	6/1/2015	1763	6/17/2015	1645.07	Claim 2013-0364
MURDY & MCALLISTER	20715	1/8/2015	1246	5/5/2015	2164.94	File 4051 Legal Fee
	21032	4/8/2015	1077	4/21/2015	1019.01	File 4542-6 Legal Fee
	21033	4/8/2015	1077	4/21/2015	7933.64	File 4811 Legal Fee
	21034	4/8/2015	1077	4/21/2015	3243.35	File 3954 Legal Fee
	21035	4/8/2015	1077	4/21/2015	143.59	File 4062 Legal Fee
	21036	4/8/2015	1077	4/21/2015	2367.74	File 4044 Legal Fee
	21037	4/8/2015	1077	4/21/2015	5905.59	File 4774 Legal Fee
	21038	4/8/2015	1077	4/21/2015	1879.9	File 4542-3 Legal Fee
	21039	4/8/2015	1077	4/21/2015	421.21	File 4060 Legal Fee
	21139	5/6/2015	1576	6/2/2015	386.37	File 4542-6 Legal Fee
	21140	5/6/2015	1576	6/2/2015	4459.32	File 3975 Legal Fee
	21141	5/6/2015	1576	6/2/2015	521.37	File 4814 Legal Fee
	21142	5/6/2015	1576	6/2/2015	1145.24	File 4811 Legal Fee
	21143	5/6/2015	1576	6/2/2015	561.22	File 3954 Legal Fee
21144	5/6/2015	1576	6/2/2015	545.32	File 4062 Legal Fee	

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	21145	5/6/2015	1576	6/2/2015	456.96	File 4121 Legal Fee
	21146	5/6/2015	1576	6/2/2015	77.28	File 4542 Legal Fee
	21147	5/6/2015	1576	6/2/2015	806.65	File 4044 Legal Fee
	21148	5/6/2015	1576	6/2/2015	272.48	File 4774 Legal Fee
	21149	5/6/2015	1576	6/2/2015	153.49	File 4542-3 Legal Fee
	21172	5/22/2015	1576	6/2/2015	392.12	File 4060 Legal Fee
MURRAY, TERESA	2015-06-02	6/2/2015	1764	6/17/2015	800	Property Tax Refund
MURRELL, SARAH	2015-06-01	6/1/2015	1765	6/17/2015	54.88	Exp Reimb
NAISBY, ELAINE	2015-05-03	5/3/2015	1392	5/15/2015	815.09	Exp Reimb
NEOPOST CANADA LTD.	2167451	3/14/2015	916	4/8/2015	740.14	Contract Renewal to Apr 28/16
NESTERS MARKET	2015-03-11	3/11/2015	917	4/8/2015	86.05	Cell Block Supplies LO 92951
	2015-04-08	4/8/2015	1078	4/21/2015	62.69	Cell Block Supplies LO 92952
	2015-05-05	5/5/2015	1577	6/2/2015	73.8	Cell Block Supplies LO 92953
	2015-06-03	6/3/2015	1766	6/17/2015	46.45	Cell Block Supplies
NEW LINE HOSE & FITTINGS	IN896581	2/27/2015	918	4/8/2015	187.21	Valves LO103572
	IN902883	3/24/2015	918	4/8/2015	88.26	Valves LO 104552
NEW-LINE PRODUCTS LTD.	IN916281	5/1/2015	1393	5/15/2015	308.94	Ducting, Clamp LO 104875
	IN924257	5/21/2015	1578	6/2/2015	7072.07	Hoses PO 35994
NINETY NINE TRANSPORT LTD.	9545	1/1/2015	919	4/8/2015	630	Deliver Bridge Stringers LO 103316
	9692	1/1/2015	919	4/8/2015	882	Crane Truck Service PO 35440

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	9693	2/24/2015	919	4/8/2015	1176	Crane Truck Services PO 35440
NORELCO CRANE SERVICES LTD.	150107	3/11/2015	1247	5/5/2015	525	Annual Inspection LO 104595
NU-GRO LTD.	885648	1/1/2015	1394	5/15/2015	3460	Turf PO35145
O'BRIEN PET FOODS AND SUPPLIES	2015-02-04	2/4/2015	1079	4/21/2015	59.16	Pet Foods LO 104214
	2015-02-11	2/11/2015	1079	4/21/2015	307.93	Pet Foods LO 104216
	2015-03-31	3/31/2015	1079	4/21/2015	210.45	Pet Foods LO 104773
	2015-04-13	4/13/2015	1079	4/21/2015	277.25	Pet Foods LO 104774
	2015-04-13(2)	4/13/2015	1079	4/21/2015	51.52	Pet Foods LO 104775
	2015-04-24	4/24/2015	1248	5/5/2015	137.81	Pet Foods LO 104778
	2015-05-14	5/14/2015	1579	6/2/2015	186.15	Pet Foods LO 104779
ON SIDE RESTORATION	10100305	4/23/2015	1249	5/5/2015	730.35	Break Repair
	10102136	6/1/2015	1767	6/17/2015	829.26	Building Repair
OPUS DAYTON KNIGHT CONSULTANTS LTD	12510	2/13/2015	920	4/8/2015	7823.81	Project D-03697.00 Prof Fee
	12578	3/5/2015	920	4/8/2015	807.45	Project D-03697.00 Prof Fee
	12593	3/6/2015	920	4/8/2015	2163.53	Project D-036A0.00 Prof Fee
	12605	3/6/2015	1080	4/21/2015	14545.13	Project D-03666.00 Prof Fee
	12609	3/9/2015	1080	4/21/2015	1475.07	Project D-03688.00 Prof Fee
	12689	3/26/2015	1250	5/5/2015	17822.99	Project D-03692.00 Prof Fee PO35767
	12709	4/10/2015	1250	5/5/2015	1198.05	Water Servicing Review PO35811
	12713	4/10/2015	1250	5/5/2015	3374.7	Project D-03666.00 Prof Fee
	12780	4/15/2015	1250	5/5/2015	381.15	Project D-036A0.00 Prof Fee PO35761
	12781	4/15/2015	1250	5/5/2015	478.28	SCADA Programming LO 104439
	12790	4/17/2015	1580	6/2/2015	1370.25	Project D-03666.01 Prof Fee
	12870	5/7/2015	1580	6/2/2015	4275.6	Project D-03666.00 Prof Fee
	12874	5/7/2015	1580	6/2/2015	3687.6	Project D-03688.01 Prof Fee
	12898	5/19/2015	1580	6/2/2015	986.48	Project D-036A3.00 Prof Fee

Report: M:\live\ap\appayrpx.p
 Version: 010001-L58.69.00
 User ID: emeden

District of Squamish
 Accounts Payable Payment Report

From xPrint
 Date: 22/07/15
 Time: 09:29:48

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	12899	5/8/2015	1580	6/2/2015	351.23	Project D-036A0.00 Prof Fee
OREAMUNO, JOSE	2015-04-17	4/17/2015	1251	5/5/2015	141.75	Indoor Socces Jan13-Mar10
P & B UPHOLSTERY	1859	3/13/2015	921	4/8/2015	168	Seat Repair LO 104645
	1866	4/12/2015	1252	5/5/2015	173.6	Seat Repair LO 104708
PAC RIM FILTRATION SERVICES	2012361	4/30/2015	1581	6/2/2015	8838.89	2015 Fuel Tank Cleaning
PACIFIC SOIL ANALYSIS INC.	2015-131	3/16/2015	922	4/8/2015	546	Analysis PO 35656
PACIFIC WEST SYSTEMS SUPPLY LTD.	U10093	1/19/2015	923	4/8/2015	1071.97	Dam Sac PO 35640
PALADIN SECURITY GROUP LTD.	INV38722	5/8/2015	1768	6/17/2015	165.38	Service Call
PANAGO PIZZA PLACE	074001	1/1/2015	1395	5/15/2015	339.41	Pizza LO 103686
PARFORD, VICTORIA	215-05-22	5/22/2015	1452	5/29/2015	408.79	Vehicle Damage Reimbursement
PASANEN, CHRISTY	2015-04-23	4/23/2015	1253	5/5/2015	95	Program Refund
PAWLUK, CHARLENE	2015-06-01	6/1/2015	1769	6/17/2015	52.61	Exp Reimb
PBX ENGINEERING	1295	3/31/2015	1081	4/21/2015	1323	Project 15027-01 Prof Fee
	1300	3/31/2015	1081	4/21/2015	1816.5	Project 15053-01 Prof Fee

Report: M:\live\ap\appayrpx.p
 Version: 010001-L58.69.00
 User ID: emeden

District of Squamish
 Accounts Payable Payment Report

From xPrint
 Date: 22/07/15
 Time: 09:29:48

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	1334	4/30/2015	1582	6/2/2015	16734.88	Prof Fee
	1336	4/30/2015	1396	5/15/2015	2374.31	Project 14280-01 Prof Fee PO 35441
	1444	5/31/2015	1770	6/17/2015	1011.94	Project 14280-01 Prof Fee
PEAK BODY TRAINING	123	4/29/2015	1254	5/5/2015	378	Classes
PEAK CUTTING AND CORING INC.	1117	3/9/2015	924	4/8/2015	812.44	Coring LO104421
PEG LEG FILMS INC.	1460	3/5/2015	1082	4/21/2015	425.25	Screening License
PELL BUSINESS EQUIPMENT LTD.	17368	1/16/2015	1771	6/17/2015	328.16	Ink Cartrige
PENNY LANE AT BRACKENDALE COMMUNITY	2015-04-22	4/22/2015	1255	5/5/2015	634.5	SD 386 Refund Balance
PETTY CASH (ADMIN SERVICES)	2015-05-25	5/25/2015	1583	6/2/2015	188.4	Petty Cash Replenishment
PETTY CASH (FINANCE)	2015-05-26	5/26/2015	1772	6/17/2015	218.85	Petty Cash Replenishment
PETTY CASH (FIRE DEPT.)	2015-03-12	3/12/2015	806	4/2/2015	91.2	Petty Cash Replenishment
PICKETT'S NURSERIES LTD.	24685	4/17/2015	1584	6/2/2015	183.4	Seeds LO 103540
	DLN24685	4/17/2015	1584	6/2/2015	260.4	Seeds LO 103540
PIPELINE PLUMBING AND HEATING LTD.	11009	4/2/2015	1083	4/21/2015	363.71	Service Call LO 104981
	11078	4/15/2015	1256	5/5/2015	1674.75	Filters PO 35702
	11084	4/16/2015	1256	5/5/2015	236.25	Service Call PO 35710

Report: M:\live\ap\appayrpx.p
 Version: 010001-L58.69.00
 User ID: emeden

District of Squamish
 Accounts Payable Payment Report

From xPrint
 Date: 22/07/15
 Time: 09:29:48

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	11144	4/30/2015	1397	5/15/2015	6136.73	50% for New Fan PO35904
	11263	6/1/2015	1773	6/17/2015	930.3	Service Call
PLANNING INSTITUTE OF B.C.	18358	4/10/2015	1084	4/21/2015	656.25	Job Posting
PLASTICTECH SUPPLY INC.	0777	3/25/2015	1085	4/21/2015	2163	Grave Liners PO 35240
PLUM PRODUCTION INC.	2015-06-04	6/4/2015	1774	6/17/2015	2698.96	Security Deposit Balance Refund
POABC ZONE DIRECTOR	2015-04-23	4/23/2015	1257	5/5/2015	400	Plumbing Course C.McCarthy, C.William
PPM CONSULTING LTD.	2014-15-08	4/12/2015	1086	4/21/2015	19333.36	Project 201415 Prof Fee PO 35808
	2014-15-09	5/10/2015	1585	6/2/2015	19479.68	Project 201415 Prof Fee
PRAXAIR DISTRIBUTION	19911168	1/1/2015	1586	6/2/2015	133.11	Tank Rental
	20085081	1/14/2015	1586	6/2/2015	133.11	Tank Rental
	20480588	3/16/2015	925	4/8/2015	133.11	Tank Rental
	20524412	3/23/2015	1087	4/21/2015	462.45	Carbon Dioxide
	20565468	3/27/2015	1087	4/21/2015	25.26	Cylinder Rent
	20714863	4/20/2015	1258	5/5/2015	833.73	Carbon Dioxide
	20756766	4/24/2015	1398	5/15/2015	25.26	Cylinder Rent
	20985981	5/29/2015	1775	6/17/2015	29.62	Tank Rental
PRECISION SERVICE & PUMPS INC.	13150	4/14/2015	1259	5/5/2015	2741.84	Replace Leaking Valve
PREMIER PACIFIC SEEDS LTD.	22990	4/21/2015	1260	5/5/2015	10095.09	Custom Mix PO 35915

User ID: emeden

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
PRESENTATION SKILLS INC.	215-06-03	6/3/2015	1776	6/17/2015	7875	Effective Presentation Workshop
PRETTY PICTURES INC.	2015-04-28	4/28/2015	1261	5/5/2015	5000	Film Security Deposit Refund
PROFIRE EMERGENCY EQUIPMENT INC.,	INV012331	3/24/2015	1088	4/21/2015	2384.95	Firetruck Repair PO 35860
	INV012332	3/24/2015	1088	4/21/2015	117.6	Odometer Repair LO 104647
	SO005192	3/31/2015	1262	5/5/2015	1018.95	Red Optic Lens LO 103419
	SO005398	3/9/2015	1088	4/21/2015	782.88	Parts for Firetruck LO 104585
	SO005869	4/28/2015	1587	6/2/2015	90.39	Lift & Turn Compression LO 104456
	SO005875	5/15/2015	1777	6/17/2015	1307.53	Pump Charger PO 35986
	SO006010	5/13/2015	1777	6/17/2015	159.04	Air Tank LO 105049
PROFORMA	90K3801033	3/31/2015	1089	4/21/2015	2086.48	Logoed Water Bottle
PROSPERO INTERNATIONAL REALTY LTD	2015-04-15	4/15/2015	1090	4/21/2015	459.19	DP 459.19 Final Release
PUBLIC WORKS ASSOCIATION OF BC	E-234	1/1/2015	926	4/8/2015	1155	INFR 1110 Course S.Virgint
	E-268	1/1/2015	926	4/8/2015	309.75	Course S.Virgint
PUREWORLD SOLUTIONS INC.	US-11022	4/17/2015	1648	6/9/2015	13230	PReplace Pump PO 35796
PUROLATOR INC.	427632826	5/16/2015	1778	6/17/2015	44.19	Freight
QCA SYSTEMS LTD.	15606	4/1/2015	1091	4/21/2015	231	Project Q-4910 Prof Fee
	15622	4/1/2015	1091	4/21/2015	5208	Project Q-5048 Prof Fee PO 35772
	15721	5/12/2015	1779	6/17/2015	924	Project Q-4910 Prof Fee LO 104963

User ID: emeden

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
QUALICHEM INDUSTRIAL PRODUCTS LTD.,	127411	4/29/2015	1588	6/2/2015	739.2	EZ Reacher LO 104887
QUARTECH SYSTEMS LTD.	9298	5/31/2015	1780	6/17/2015	9213.75	IT Roadmap
QUEST UNIVERSITY CANADA	FAC00360(2)	1/1/2015	927	4/8/2015	5400	Student Research PO 34992
R & D DESIGN	2036138	6/2/2015	1781	6/17/2015	224	Install Security Mesh
R.F. BINNIE & ASSOCIATES	35843	2/28/2015	1092	4/21/2015	2261.44	File 14-272-02 Prof Fee
	35847	2/28/2015	928	4/8/2015	2794.05	File 15-0100-02 Prof Fee
	36078	3/30/2015	1264	5/5/2015	2048.81	File 15-0100-02 Prof Fee PO35774
	36079	3/30/2015	1589	6/2/2015	1958.25	File 15-0151-02 Prof Fee
	36382	4/30/2015	1589	6/2/2015	249.38	File 14-329-02 Prof Fee
	36389	4/30/2015	1589	6/2/2015	320.25	File 14-596-02 Prof Fee
	36397	4/30/2015	1589	6/2/2015	1057.35	File 15-0100-02 Prof Fee
RACE & COMPANY LLP	93230	5/27/2015	1782	6/17/2015	84	File 47180 Legal Fee
RCMP ACCOUNTING OPERATIONS PACIFIC REG.	1800004180	3/27/2015	1265	5/5/2015	945.67	Cost Rec - Bates Motel Filming
	1800004367	3/31/2015	1265	5/5/2015	13685.43	RCMP LAN Support Jan1-Mar31
RECEIVER GENERAL (REVENUE CANADA)	PP07	4/3/2015	810	4/7/2015	138908.71	Income Tax, CPP, EI - PP07
	PP08	4/17/2015	976	4/20/2015	139090.92	Income Tax, CPP, EI - PP08
	PP09	5/1/2015	1140	5/5/2015	160395.15	Income Tax, CPP, EI - PP09
	PP10.	5/15/2015	1399	5/15/2015	140201.48	Income Tax, CPP, EI - PP10
	PP11.	5/29/2015	1455	6/1/2015	145045.54	Income Tax, CPP, EI - PP11
	PP12	6/12/2015	1650	6/16/2015	143352.24	Income Tax, CPP, EI - PP12
	PP13	6/26/2015	1842	6/29/2015	141008.38	Income Tax, CPP, EI - PP13

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
RECEIVER GENERAL FOR CANADA/RCMP OIC	2015-04-30	4/30/2015	1783	6/17/2015	859468.23	Invoice No.90949190
	2015-04-30(2)	4/30/2015	1783	6/17/2015	86000.75	Invoice No.90949190
REMARKABLE CLEAN	1390073	4/1/2015	1590	6/2/2015	210	Cleaning Apr/15
RENTAL NETWORK LTD.	01-076697-05	3/30/2015	1093	4/21/2015	665.65	Pumping Equipment Rent LO 104721
	01-077101-02	4/20/2015	1266	5/5/2015	224	Pump Rental LO 104658
	1-075810-01	1/28/2015	929	4/8/2015	22.4	Propane Fill LO 104091
RICHMOND ELEVATOR MAINTENANCE	423034	3/11/2015	930	4/8/2015	200.55	Regular Service
	423771	4/2/2015	1267	5/5/2015	819	Repair PO 35709
	426787	4/8/2015	1094	4/21/2015	200.55	Regular Service
	430420	5/8/2015	1591	6/2/2015	200.55	Service Apr/15
	433994	6/4/2015	1784	6/17/2015	211.05	Regular Service
RICHTERNE KALLAI, KRISZTINA	2015-03-25	3/25/2015	931	4/8/2015	141.04	Expense Reimbursement
	2015-03-30	3/30/2015	971	4/14/2015	500	Classes Mar16-Mar27
	2015-04-13	4/13/2015	971	4/14/2015	106.25	Man in Motion Feb4-Mar31
	2015-04-13(2)	4/13/2015	971	4/14/2015	300	Classes Mar27-Apr9
	2015-04-27	4/27/2015	1268	5/5/2015	375	Classes Apr13-24
	2015-05-11	5/11/2015	1400	5/15/2015	350	Classes Apr27-May8
	2015-05-22	5/22/2015	1592	6/2/2015	200	Man in Motions Apr28-May21
	2015-05-22(2)	5/22/2015	1592	6/2/2015	350	Rhythmic, Cardio, Sit&Stand May11-21
	2015-06-08	6/8/2015	1785	6/17/2015	400	Classes May25-Jun4
	2015-06-08(2)	6/8/2015	1785	6/17/2015	87.5	Classes May25-Jun4
RISTO, CLEVE	2015-04-12	4/12/2015	1095	4/21/2015	128.78	Work Pants & Boots
ROBINSON, CHARLIE	2015-05-09	5/9/2015	1786	6/17/2015	60	Exp Reimb

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
ROCKY MOUNTAIN PHOENIX	IN88141	3/27/2015	1096	4/21/2015	655.2	Boots LO 104451
	IN88166	3/31/2015	1096	4/21/2015	340.2	Boots LO 104451
ROGERS MEDIA INC	298491-6	1/11/2015	1593	6/2/2015	507.15	Advertising
	371656-1	5/15/2015	1593	6/2/2015	1990.8	Advertising
	374255-1	3/29/2015	1593	6/2/2015	483	Advertising
	374267-1	3/29/2015	1593	6/2/2015	42	Advertising
ROGERS WIRELESS	1498077826	3/5/2015	932	4/8/2015	78.43	SEP Laptop to Mar 5/15
	1507852047	4/5/2015	1269	5/5/2015	78.43	SEP Laptop to Apr 5/15
	1517598426	5/5/2015	1787	6/17/2015	78.43	SEP Laptop to May 5/15
ROKSTAD POWER	A15379-01	3/10/2015	1270	5/5/2015	1428	Fuse Blown Repair LO 104549
	G15247-01	3/10/2015	1270	5/5/2015	15032.33	Power Outage PHS PO35549
ROLLINS MACHINERY LTD.	IN71837	3/16/2015	933	4/8/2015	19.3	Stock Parts LO 104323
RONA REVY INC.	1604338	2/6/2015	934	4/8/2015	433.33	Plywood LO 103818
	1605595	2/13/2015	934	4/8/2015	62.76	Concrete Repai LO 103967
	1606112	2/16/2015	934	4/8/2015	101.89	Small Basin LO 103971
	1606718	2/19/2015	934	4/8/2015	46.94	Paint Supplies LO 103976
	1611004	3/10/2015	934	4/8/2015	9.25	Lights LO 101582
	1611217	3/11/2015	934	4/8/2015	111.06	Planks, Tarps LO 104420
	1612283	3/16/2015	934	4/8/2015	21.37	Paint Liners LO 101585
	1612412	3/17/2015	934	4/8/2015	27	Batteries LO 101586
	1612785	3/18/2015	1401	5/15/2015	241.7	Plywood LO 104259
	1613202	3/20/2015	1097	4/21/2015	35.51	Beads LO 104646
	1613543	3/23/2015	1097	4/21/2015	55.42	Bolts, Blades LO 101587
	1613783	3/23/2015	934	4/8/2015	253.57	Elbows et al LO 104603

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	1613790	3/23/2015	934	4/8/2015	112.27	Elbow Bell LO 104603
	1613803	3/23/2015	934	4/8/2015	49.06	Couplers LO 104604
	1614300	3/25/2015	1097	4/21/2015	85.91	Deck Lumber LO 104684
	1614496	3/26/2015	1097	4/21/2015	65.75	Conduit Pipe LO 101589
	1614777	3/27/2015	1097	4/21/2015	100.81	Conduit, Sweep LO 101590
	1615464	3/30/2015	1097	4/21/2015	31.82	Gun Spray LO 103537
	1615600	3/31/2015	1097	4/21/2015	28.57	2x4 Treated LO 103395
	1616197	4/2/2015	1097	4/21/2015	13.21	Door Handle LO 104668
	1617600	4/8/2015	1401	5/15/2015	19.16	Pipe LO 104260
	1617769	4/9/2015	1097	4/21/2015	120.78	Gloves LO 104671
	1618628	4/12/2015	1097	4/21/2015	225.48	Plumbing Supplies LO 103378
	1619336	4/15/2015	1594	6/2/2015	178.05	Sawhorses LO 103397
	1619749	4/16/2015	1401	5/15/2015	58.75	Straps, Gloves LO 101594
	1619923	4/17/2015	1271	5/5/2015	23.88	Cord LO 104803
	1620617	4/20/2015	1271	5/5/2015	42.92	Paint, Brush LO 104728
	1620631	4/20/2015	1271	5/5/2015	85.03	Fast Set LO 104611
	1620686	4/20/2015	1271	5/5/2015	42.52	Fast Set LO 104611
	1620720	4/20/2015	1271	5/5/2015	10.62	Fast Set LO 104611
	1620740	4/20/2015	1271	5/5/2015	10.62	Fast Set LO 104611
	1621002	4/21/2015	1271	5/5/2015	65.42	Fat Path LO 104613
	1621070	4/21/2015	1271	5/5/2015	72.27	Proof Chain LO 104805
	1621149	4/21/2015	1271	5/5/2015	17.37	Pipe LO 104616
	1621266	4/22/2015	1271	5/5/2015	27.42	Key Cut LO 104807
	1621290	4/22/2015	1401	5/15/2015	68.29	Nail. Drill LO 101597
	1623620	4/30/2015	1594	6/2/2015	51.23	Keys Cut, Saw Blades LO 104811
	1623730	5/1/2015	1594	6/2/2015	91.97	Deck Screws LO 104992
	1623853	5/1/2015	1594	6/2/2015	4.25	PVC Elbow LO 104620
	1624854	5/5/2015	1594	6/2/2015	98.76	Sledge Hammers LO 104816
	1624955	5/5/2015	1401	5/15/2015	60.6	Drills LO 104784
	1625252	5/6/2015	1594	6/2/2015	861.41	Wood LO 104817
	1625682	5/7/2015	1594	6/2/2015	67.22	Flash Light LO 104971
	1626464	5/9/2015	1401	5/15/2015	30.23	Plier Cable Cutter LO 104786
	1626706	5/11/2015	1594	6/2/2015	21.15	Level LO 104993
	1627236	5/12/2015	1594	6/2/2015	7.62	PVC Elbows LO 105074
	1627268	5/12/2015	1594	6/2/2015	90.62	Shrub LO 104994
	1627647	5/13/2015	1594	6/2/2015	61.6	iser LO 105078

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	1629120	5/19/2015	1594	6/2/2015	17.79	Shims LO 105080
	1629410	5/19/2015	1595	6/2/2015	23.22	Brace Corner LO 104789
	1629463	5/20/2015	1595	6/2/2015	169.56	Tape, Screw LO 104901
	1630289	5/22/2015	1595	6/2/2015	35.99	Plumbing for Water Trailer LO 105095
	1631262	5/26/2015	1788	6/17/2015	107.49	Hook, Filter LO 103399
	1632483	5/30/2015	1788	6/17/2015	92.72	Sprinkler, Hose LO 103400
	1632516	5/30/2015	1788	6/17/2015	36.13	Roller Refill LO 104791
	1633776	6/3/2015	1788	6/17/2015	26.8	Hook, Anchor LO 104906
	1635171	6/8/2015	1788	6/17/2015	151.2	Door PO 35722
	1635183	6/8/2015	1788	6/17/2015	285.6	Construction Lumber LO 104911
ROULSTON, DAVID	2015-04-01	4/1/2015	1098	4/21/2015	109.2	210kms Reimb
	2015-05-29	5/29/2015	1789	6/17/2015	1043.67	[E] Exp Reimb
RUTH, SARAH	2015-03-31	3/31/2015	972	4/14/2015	212.69	Rec Volley Jan14-Mar18
RUTTAN, SARAH	2015-05-13	5/13/2015	1596	6/2/2015	485	Program Refund
RYAN, RICK	2015-03-31	3/31/2015	973	4/14/2015	246	Badminton Jan12-Mar18
S2S INDUSTRIES	282	2/1/2015	1099	4/21/2015	1575	Sea Can Upgrades PO 35706
SAFEGUARD BUSINESS SYSTEMS LTD.	030586787	3/30/2015	1100	4/21/2015	27.27	Alpha Pack
SAFETEK EMERGENCY VEHICLES LTD.	INV010241	5/1/2015	1402	5/15/2015	26449.65	Importation GST Order S4369
SANDMAN HOTEL PENTICTON	2015-04-02	4/2/2015	1101	4/21/2015	501.4	S.Addis Conference Accomodation

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
SAVE-ON-FOODS	2015-02-11(2)	2/11/2015	1790	6/17/2015	109.92	Pet Foods LO 104215
	2015-03-10	3/10/2015	1272	5/5/2015	19.96	Milk LO 103892
	2015-03-23	3/23/2015	935	4/8/2015	13.36	Milk LO 103894
	2015-03-23(2)	3/23/2015	935	4/8/2015	36.49	Milk LO 104178
	2015-03-26	3/26/2015	935	4/8/2015	44.32	Program Supplies LO 101975
	2015-03-27	3/27/2015	935	4/8/2015	13.4	Program Supplies LO 103895
	2015-03-27(2)	3/27/2015	1102	4/21/2015	116.79	Pet Foods LO 104772
	2015-03-30	3/30/2015	935	4/8/2015	10.47	Milk LO 103896
	2015-04-01	4/1/2015	1102	4/21/2015	19.84	Milk LO 103899
	2015-04-01(2)	4/1/2015	1102	4/21/2015	18.59	Chocolates LO 103897
	2015-04-10	4/10/2015	1102	4/21/2015	33.25	Milk LO 104180
	2015-04-16	4/16/2015	1272	5/5/2015	22.63	Pet Foods LO 104776
	2015-04-16(2)	4/16/2015	1272	5/5/2015	13.36	Milk LO 105001
	2015-04-19	4/19/2015	1272	5/5/2015	101.87	Duster LO 104781
	2015-04-22	4/22/2015	1272	5/5/2015	10.47	Milk LO 105003
	2015-04-22(2)	4/22/2015	1272	5/5/2015	39.03	Milk LO 104824
	2015-04-24	4/24/2015	1272	5/5/2015	54.34	Laundry Supply LO 104777
	2015-04-24(2)	4/24/2015	1597	6/2/2015	8.99	Milk LO 103900
	2015-04-29	4/29/2015	1403	5/15/2015	12.03	Snacks LO 102252
	2015-04-30	4/30/2015	1403	5/15/2015	33.38	Flower, Tea LO 101977
	2015-05-04	5/4/2015	1597	6/2/2015	63.39	Snackj LO 104825
	2015-05-05	5/5/2015	1403	5/15/2015	16.6	Milk LO 105005
	2015-05-06	5/6/2015	1597	6/2/2015	33.97	Milk LO 104826
	2015-05-11	5/11/2015	1403	5/15/2015	14.17	Grocery LO 105021
	2015-05-12	5/12/2015	1597	6/2/2015	26.78	Milk LO 105006
	2015-05-19	5/19/2015	1597	6/2/2015	26.35	Cream LO 105007
	2015-05-21	5/21/2015	1790	6/17/2015	117.09	Food Suuplies LO 104829
	2015-05-21(2)	5/21/2015	1790	6/17/2015	13.41	Soap LO 104830
	2015-05-25	5/25/2015	1597	6/2/2015	10.47	Milk LO 105008
	2015-05-26	5/26/2015	1790	6/17/2015	40.83	Milk LO 104831
	2015-05-28	5/28/2015	1790	6/17/2015	6.31	Food Supplies LO 105022
	2015-06-02	6/2/2015	1790	6/17/2015	18.24	Detergent LO 104999
	2015-06-04	6/4/2015	1790	6/17/2015	168.78	Food Supplies LO 102254
	2015-06-09	6/9/2015	1790	6/17/2015	6.49	Food Supplies LO 105023

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
SCHNEIDER ELECTRIC CANADA INC.	36472124-01	4/14/2015	1598	6/2/2015	2651.04	SCADA Hardware PO 35806
SCHOOL DISTRICT NO. 48 (SEA TO SKY)	2066	3/18/2015	1273	5/5/2015	361.23	Rec Volleyball Jan14-Mar18
	2067	3/16/2015	1273	5/5/2015	249.57	Compet Volleyball Jan12-Mar16
	2068	3/17/2015	1273	5/5/2015	321.55	Soccer Jan13-Mar17
	2069	3/18/2015	1273	5/5/2015	621.77	Badminton Jan12-Mar18
SCHOOLHOUSE PRODUCTS INC.,	1138458	3/19/2015	1103	4/21/2015	520.8	Banquet Chair PO 35705
	1138554	3/4/2015	1103	4/21/2015	88.48	Banquet Chair
SCU INSURANCE SERVICES LTD.	2015-05-25	5/25/2015	1599	6/2/2015	40373.51	2015 Fire Truck Insurance
	31777	2/14/2015	936	4/8/2015	18	Vehicle Insurance
	31778	2/16/2015	936	4/8/2015	2595	Vehicle Insurance
	31798	2/20/2015	936	4/8/2015	1315	Vehicle Insurance
SEA TO SKY CLEAN AIR SOCIETY	2015-06-04	6/4/2015	1791	6/17/2015	200	Damage Deposit Refund
	SSCAS-05-2015	5/5/2015	1600	6/2/2015	529.21	Bike Light
SEA TO SKY COMMUNITY SERVICES SOCIETY	2015-06-10	6/10/2015	1651	6/16/2015	84166.68	Youth Services Mar/15-Jun/15
SEA TO SKY COURIER & FREIGHT	89593	3/3/2015	937	4/8/2015	199.01	Freight
	90383	4/7/2015	1274	5/5/2015	232.8	Freight
	90818	4/17/2015	1601	6/2/2015	173.61	Freight
	91199	5/4/2015	1601	6/2/2015	252.6	Freight
	91625	5/20/2015	1601	6/2/2015	292.59	Freight
	92072	6/3/2015	1792	6/17/2015	406.55	Freight
SEA TO SKY GONDOLA LIMITED PARTNERSHIP	2015-05-12	5/12/2015	1602	6/2/2015	28345.24	DP336 Bond Return

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
SEA TO SKY INVASIVE SPECIES COUNCIL	83	5/21/2015	1793	6/17/2015		4000 Partnership Program Fee
	84	5/21/2015	1603	6/2/2015		1150 Knotweed Treatment PO 35937
SEA TO SKY LINENS LTD.	11592	2/3/2015	1604	6/2/2015	45.87	Laundry
	11652	2/7/2015	1604	6/2/2015	37.82	Laundry
	11728	2/11/2015	1604	6/2/2015	27.09	Laundry
	12008	2/23/2015	1604	6/2/2015	17.54	Laundry
	12110	2/19/2015	1604	6/2/2015	26.72	Laundry
	12157	3/3/2015	1604	6/2/2015	27.71	Laundry
	12304	3/10/2015	1604	6/2/2015	16.24	Laundry
	12410	3/16/2015	1604	6/2/2015	11.87	Laundry
	12635	3/24/2015	1604	6/2/2015	52.24	Laundry
	12765	3/31/2015	1604	6/2/2015	16.24	Laundry
	12942	4/8/2015	1604	6/2/2015	12.87	Laundry
	13078	4/14/2015	1604	6/2/2015	27.09	Laundry
	13181	4/21/2015	1605	6/2/2015	34.62	Laundry
	13261	4/28/2015	1605	6/2/2015	28.26	Laundry
	13659	5/31/2015	1794	6/17/2015	81.9	Laundry LO 105000
SEA TO SKY MAINTENANCE SERVICES	374	3/23/2015	1104	4/21/2015	123.38	Service Call
	375	3/23/2015	1104	4/21/2015	252	Service Call
	376	4/4/2015	1104	4/21/2015	527.63	Service Call
	377	4/4/2015	1104	4/21/2015	611.63	Service Call
	379	4/12/2015	1104	4/21/2015	52.5	Patio and Bathrooms Quote
	382	4/17/2015	1275	5/5/2015	81.38	Cut Sand and Glue Spacer Blocks
	390	4/30/2015	1404	5/15/2015	204.75	Reinstall Shade Sails
	397	5/9/2015	1606	6/2/2015	714	B/P Exterior Wall Resecure
SEA TO SKY WALK IN CLINIC	10016	4/17/2015	1276	5/5/2015	50	Dr.Bohn A0061 Form
	10056	5/1/2015	1607	6/2/2015	50	A0061 Form
	10088	5/15/2015	1607	6/2/2015	50	A0061 Form

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	10133	5/29/2015	1795	6/17/2015	50	A0061 Form
SEIWA KAI SQUAMISH KARATE	107	3/20/2015	938	4/8/2015	1699.68	Karate Classes
SERVITECH TRAINING LTD.	2014034	3/6/2015	1608	6/2/2015	820.05	Pool Slip Report
SFE GLOBAL	201686	5/15/2015	1609	6/2/2015	1777.3	AV Sensor Replacement
SHARE CORP. CANADA (CHEMICAL) LTD.	3743	3/18/2015	1277	5/5/2015	761.12	Citrasol LO 104392
SHAW CABLE	0848 2015-03-08	3/8/2015	1105	4/21/2015	95.15	B/P Internet
	5474 2015-03-08	3/8/2015	939	4/8/2015	95.15	Internet at M/H
	5474 2015-04-08	4/8/2015	1278	5/5/2015	95.15	Internet M/H
	5474 2015-05-08	5/8/2015	1796	6/17/2015	95.15	Cable M/H
	7714 2015-03-22	3/22/2015	1105	4/21/2015	56.02	B/P Cable
	7714 2015-04-22	4/22/2015	1278	5/5/2015	196.65	Cable & Internet B/P
	7714 2015-05-22	5/22/2015	1796	6/17/2015	190.29	Cable & Internet B/P
	8708 2015-04-04	4/4/2015	1278	5/5/2015	171.16	Cable S/C
	8708 2015-05-04	5/4/2015	1610	6/2/2015	171.16	Cable S/C
SHEPHERD INSTRUMENTS & CONTROLS LTD.	74560	4/22/2015	1611	6/2/2015	106.4	Calibrate CCC Tester LO 104677
SHERPAS CINEMA	2015-05-25	5/25/2015	1612	6/2/2015	5000	Security Deposit Refund
SHERWIN WILLIAMS CANADA	960656010	4/22/2015	1613	6/2/2015	1975.68	ALK Traf White PO35930
SHOPPERS DRUGMART #219	2015-02-28	2/28/2015	940	4/8/2015	173.09	Prescriptions

Report: M:\live\ap\appayrpx.p
 Version: 010001-L58.69.00
 User ID: emeden

District of Squamish
 Accounts Payable Payment Report

From xPrint
 Date: 22/07/15
 Time: 09:29:48

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
SHRED-IT INTERNATIONAL ULC	9001337494	4/21/2015	1405	5/15/2015	1353.58	Shred Obsolete Documents
SIGNAL SYSTEMS	IN-28295-01	3/3/2015	1279	5/5/2015	67.2	Radio Programming LO 104582
SILLERY, DIANA	2015-06-09	6/9/2015	1797	6/17/2015	250	Program Refund
SILVERBACK TREEWORCS LTD.	1847	5/3/2015	1406	5/15/2015	144.9	Tree Removal
	1868	5/8/2015	1614	6/2/2015	399	Tree Removal LO 103795
	1869	5/8/2015	1614	6/2/2015	2205	Tree Removal LO 103795
	Quote 1796	3/27/2015	1280	5/5/2015	2205	Remove Trees PO 35910
	Quote 1801	4/2/2015	1280	5/5/2015	399	Feature Tree LO 103788
	Quote 1808	3/22/2015	941	4/8/2015	8870.4	Mamquam Dike Tree Removal PO 35778
SIMS, GARY	2015-04-07	4/7/2015	1798	6/17/2015	12.54	Exp Reimb
	2015-05-11	5/11/2015	1407	5/15/2015	118.63	Exp Reimb
	2015-05-26	5/26/2015	1798	6/17/2015	67.18	Exp Reimb
SINGH, RAVINDER	2015-03-25	3/25/2015	807	4/2/2015	1000	BP 302.14 Deposit Refund
SLOPE SIDE SUPPLY	26660	1/1/2015	1106	4/21/2015	-81.66	Credit
	27773	6/8/2015	1799	6/17/2015	-19.24	Credit Note
	376127	3/14/2015	942	4/8/2015	48.17	Dishwasher Cleaner
	376211	3/16/2015	942	4/8/2015	154.34	Dogwaste Bag LO 104770
	376245	3/16/2015	942	4/8/2015	291.99	Paper Towel et al
	376515	3/19/2015	942	4/8/2015	114.23	Mat, Compost Bag
	376539	3/19/2015	1106	4/21/2015	103.42	Degreaser
	376540	3/19/2015	1106	4/21/2015	103.42	Degreaser
	376544	3/19/2015	942	4/8/2015	276.62	Paper Towel et al

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	376545	3/19/2015	942	4/8/2015	84.98	Garbage Bags
	376841	3/24/2015	1106	4/21/2015	723.99	Cleaning Supplies
	376843	3/24/2015	1106	4/21/2015	605.55	Cleaning Supplies
	377075	3/26/2015	1106	4/21/2015	52.01	Cleaning Supplies
	377129	3/27/2015	1106	4/21/2015	359.7	Cleaning Supplies
	377319	3/30/2015	1106	4/21/2015	328.19	Supplies
	377385	3/31/2015	1106	4/21/2015	160.83	Cleaning Supplies
	378026	4/20/2015	1106	4/21/2015	188.66	Pump Sprayer
	378349	4/13/2015	1106	4/21/2015	104.02	Clear Carlisle LO 104176
	378513	4/15/2015	1281	5/5/2015	191.03	Floor Degreaser
	379462	4/30/2015	1408	5/15/2015	192.9	Cleaning Supplies
	379690	5/5/2015	1615	6/2/2015	363.43	Supplies
	379693	5/5/2015	1615	6/2/2015	72.15	Supplies
	379927	5/7/2015	1615	6/2/2015	85.11	Supplies
	380137	5/12/2015	1615	6/2/2015	24.95	Supplies
	380168	5/12/2015	1615	6/2/2015	776.8	Supplies
	380169	5/12/2015	1615	6/2/2015	792.22	Supplies
	380389	5/14/2015	1615	6/2/2015	134.12	Supplies
	380390	5/14/2015	1615	6/2/2015	247.88	Supplies
	380968	5/22/2015	1799	6/17/2015	87.62	Paper Towels
	380977	5/22/2015	1799	6/17/2015	105.52	Cleaning Supplies
	381132	5/25/2015	1799	6/17/2015	362.07	Garbage Bags
	381653	6/1/2015	1799	6/17/2015	91.44	Cleaning Supplies
	381656	6/1/2015	1799	6/17/2015	163.59	Cleaning Supplies
	381663	6/1/2015	1799	6/17/2015	380.54	Cleaning Supplies
	381861	3/6/2015	1799	6/17/2015	54.35	Mop Head
	381906	6/3/2015	1799	6/17/2015	41.11	Cleaning Supplies
SMEAL FIRE APPARATUS CO.	56770	3/27/2015	943	4/8/2015	288481	SO# 4369 Final Payment
SMITH CAMERON PROCESS SOLUTIONS	3510738	3/13/2015	944	4/8/2015	593.6	Hypochlorite Pump LO 104394
SMITH, BOB	2015-06-09	6/9/2015	1800	6/17/2015	203.9	[E] Conference Exp Reimb

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
SNAP-ON-TOOLS	3161530559	3/16/2015	945	4/8/2015	284.37	Batteries LO 104440
	4131531024	4/13/2015	1282	5/5/2015	83.32	Sockets LO 104709
SOAVE DISTRIBUTING	14127	2/26/2015	1107	4/21/2015	50.5	Coffee
	14136	2/26/2015	946	4/8/2015	130	Coffee LO 103460
	14170	3/5/2015	946	4/8/2015	130	Coffee LO 103460
	14171	3/5/2015	1107	4/21/2015	50.5	Coffee
	14178	3/6/2015	1107	4/21/2015	108.54	Coffee
	14208	3/12/2015	1107	4/21/2015	50.5	Coffee
	14249	3/19/2015	1107	4/21/2015	50.5	Coffee
	14262	3/23/2015	1107	4/21/2015	101	Coffee
	14276	3/26/2015	946	4/8/2015	65	Coffee
	14306	4/2/2015	1107	4/21/2015	262.58	Coffee LO 104179
	14307	4/2/2015	1283	5/5/2015	65	Coffee LO 103433
	14308	4/2/2015	1107	4/21/2015	50.5	Coffee
	14348	4/9/2015	1107	4/21/2015	65	Coffee
	14351	4/9/2015	1283	5/5/2015	50.5	Coffee PO35572
	14395	4/16/2015	1283	5/5/2015	50.5	Coffee PO35572
	14443	4/23/2015	1283	5/5/2015	50.5	Coffee PO35572
	14445	4/23/2015	1283	5/5/2015	65	Coffee LO 103433
	14446	4/23/2015	1283	5/5/2015	65	Coffee
	14483	4/30/2015	1409	5/15/2015	65	Coffee LO 103438
	14486	4/30/2015	1283	5/5/2015	50.5	Coffee PO35572
	14520	5/7/2015	1616	6/2/2015	403.5	Coffee
	14524	5/7/2015	1616	6/2/2015	50.5	Coffee
	14525	5/7/2015	1409	5/15/2015	65	Coffee
	14561	5/14/2015	1616	6/2/2015	50.5	Coffee
	14566	5/14/2015	1616	6/2/2015	73	Coffee LO 104504
	14617	5/21/2015	1616	6/2/2015	50.5	Coffee
	14618	5/21/2015	1616	6/2/2015	65	Coffee
14671	6/2/2015	1801	6/17/2015	130	Coffee	

User ID: emeden

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
SOAVE, LUIGI	2015-04-21	4/21/2015	1284	5/5/2015	2000	BP 175.13 Deposit Refund
SOCAN	35	1/31/2015	1285	5/5/2015	253.31	Tariff 15A, Tariff 19 for 2015
	Tariff 8 Q1-15	4/7/2015	1108	4/21/2015	29.56	Tariff 8 for Q1-2015
SOFTCHOICE CORPORATION	3939646	3/19/2015	947	4/8/2015	2084.6	Airwatch Licence & Maint PO 35616
	3982139	5/11/2015	1617	6/2/2015	870.54	Cloud Subscription PO 35484
	3982483	5/12/2015	1802	6/17/2015	296.93	Service Desk Subscription 2015
	Quote 7429926	5/7/2015	1617	6/2/2015	7273.19	Acrobat Licence
SOLLID, KIRSTEN	2015-04-15	4/15/2015	1109	4/21/2015	90	Program Refund
SOLUTIONS PEST CONTROL LTD.	1538-1	5/7/2015	1410	5/15/2015	81.9	Service at F/H #2
	1900-1	5/31/2015	1803	6/17/2015	94.5	Pest Control Services
	1947-1	6/2/2015	1803	6/17/2015	81.9	Pest Control Services
	208164	1/1/2015	1410	5/15/2015	103.95	Service at S/C
	355-6	5/7/2015	1410	5/15/2015	63.53	Service at B/P
	356-40	5/7/2015	1410	5/15/2015	100.8	Service at RCMP Office
	356-41	6/2/2015	1803	6/17/2015	100.8	Pest Control Services
	357-41	5/7/2015	1410	5/15/2015	81.9	Service at M/H
	357-42	6/2/2015	1803	6/17/2015	81.9	Pest Control Services
	980-1	3/3/2015	948	4/8/2015	94.5	Monthly Service
SOURCE OFFICE FURNISHINGS	366719	2/10/2015	949	4/8/2015	618.24	Office Furniture PO 35299
SPARTAN CONTROLS LTD.	1876059	3/9/2015	950	4/8/2015	17852.8	Flap Gate PO 35448
SPECIMEN TREES	84081	4/14/2015	1286	5/5/2015	335.8	Trees LO 103539

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
SPECTRUM LANDSCAPES	960707	5/14/2015	1618	6/2/2015	80.32	Yards Topsoil LO 104977
SPEEDY (SQUAMISH) 8331	8331-297811	3/20/2015	951	4/8/2015	78.35	Window Repair LO 104576
	8331-299291	4/24/2015	1287	5/5/2015	835.8	Repair & Replace at M/H
	8331-299391	4/20/2015	1287	5/5/2015	475.99	Windshield Replacement LO 104712
	8331-301881	5/27/2015	1804	6/17/2015	287	Repair Window LO 105164
SQUAMISH ARTS COUNCIL	2015-06-04	6/4/2015	1805	6/17/2015	329.91	Utility Overpayment Refund
	May 12/2015	5/12/2015	1439	5/21/2015	10000	Community Enhancement Grant
SQUAMISH CAN (CLIMATE ACTION NETWORK)	May 12/2015	5/12/2015	1445	5/21/2015	2500	Community Enhancement Grant
SQUAMISH CHAMBER OF COMMERCE	3578	3/30/2015	1288	5/5/2015	160	TCP Exams PO 35856
SQUAMISH CHIEF	SQDI00031124	2/26/2015	1110	4/21/2015	1855.14	Advertising Issue Feb 26/15
	SQDI00031161	3/5/2015	1110	4/21/2015	1653.12	Advertising Issue Mar 5/15
	SQDI00031194	3/12/2015	1110	4/21/2015	2065.14	Advertising Issue Mar 12/15
	SQDI00031229	3/19/2015	1110	4/21/2015	1661.1	Advertising Issue Mar 19/15
	SQDI00031382	3/26/2015	1110	4/21/2015	2731.97	Advertising Issue Mar 26/15
	SQDI00031422	4/2/2015	1619	6/2/2015	2865.24	Advertising Issue Apr 2/15
	SQDI00031462	4/9/2015	1289	5/5/2015	2016.34	Advertising Issue Apr 9/15
	SQDI00031498	4/16/2015	1289	5/5/2015	2400.97	Advertising Issue Apr 16/15
	SQDI00031540	4/23/2015	1619	6/2/2015	2805.01	Advertising Issue Apr 23/15
	SQDI00031730	6/1/2015	1806	6/17/2015	2866.33	Advertising Issue Apr 30/15
SQUAMISH FIREFIGHTERS UNION, LOCAL 2874	PP05&06	3/20/2015	808	4/2/2015	624.36	Union Dues PP05 & PP06
	PP07	4/3/2015	952	4/8/2015	308.96	Union Dues PP07
	PP08	4/17/2015	1111	4/21/2015	332.16	Union Dues PP08
	PP09	5/1/2015	1290	5/5/2015	303	Union Dues PP09

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	PP10.	5/14/2015	1411	5/15/2015	306.89	Union Dues PP10
	PP11	5/29/2015	1456	6/1/2015	304.75	Union Dues - PP11
	PP12	6/12/2015	1807	6/17/2015	300.79	Union Dues - PP12
SQUAMISH FOOD BANK SOCIETY	May 12/2015	5/12/2015	1440	5/21/2015	10000	Community Enhancement Grant
SQUAMISH GARDENERS CLUB	2015-05-12	5/12/2015	1620	6/2/2015	200	Deposit Refund
SQUAMISH HEATING & SHEET METAL WORKS LTD	3062	4/20/2015	1412	5/15/2015	284.41	Roof Repair
	3111	5/13/2015	1621	6/2/2015	567	Annual Maintenance
SQUAMISH HELPING HANDS SOCIETY	May 12/2015	5/12/2015	1444	5/21/2015	15000	Community Enhancement Grant
SQUAMISH HOSPICE SOCIETY	2015-05-06	5/6/2015	1622	6/2/2015	200	Deposit Refund
	May 12/2015	5/12/2015	1441	5/21/2015	5000	Community Enhancement Grant
SQUAMISH MONTESSORI SCHOOL	2015-06-03	6/3/2015	1808	6/17/2015	690.88	Operating Cost - Tax Reimbursement
SQUAMISH OFF-ROAD CYCLING ASSOCIATION	May 21/2015	5/21/2015	1446	5/21/2015	60000	Community Enhancement Grant
SQUAMISH PUBLIC LIBRARY ASSOCIATION	2015-04-01	4/1/2015	1413	5/15/2015	50	Red Cross Event Room Rent
	May 12/2015	5/12/2015	1443	5/21/2015	74000	Library Grant from DOS
SQUAMISH QUILTERS GUILD	May 12/2015	5/12/2015	1447	5/21/2015	1000	Community Enhancement Grant
SQUAMISH S.P.C.A.	May 12/2015	5/21/2015	1438	5/21/2015	3000	Community Enhancement Grant

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
SQUAMISH SUSTAINABILITY CORPORATION	2015-05-21	5/21/2015	1623	6/2/2015	111717	Operating Grant
SQUAMISH TRADES SOCIETY	2015-05-11	5/11/2015	1312	5/12/2015	831.16	Trade Fair Event Refund
SQUAMISH TRAILS SOCIETY	2015-05-26	5/26/2015	1809	6/17/2015	4950	Smoke Bluff Park
SQUAMISH WOMEN'S ROLLER DERBY ASSOC.	2015-04-26	4/26/2015	1291	5/5/2015	1965.21	Classes Jan10-Mar17
SQUAMISH-LILLOOET REGIONAL DISTRICT	MFA Issue 102	5/8/2015	1431	5/22/2015	86178.64	MFA Issue 102 By-Laws No.1944,1945
	MFA Issue 105	5/8/2015	1431	5/22/2015	206692.63	MFA Issue 105 By-Laws No.2029,2052
	MFA Issue 61(2)	5/8/2015	1431	5/22/2015	6375	MFA Issue 61 By-Law No.1225
	MFA Issue 72.	5/8/2015	1431	5/22/2015	46922.91	MFA Issue 72 By-Law No.1572
	MFA Issue 77	5/8/2015	1431	5/22/2015	222913.68	MFA Issue 77 By-Law No.1613
SSD MOW 2 PRODUCTIONS	2015-06-01	6/1/2015	1810	6/17/2015	4916.56	Film Security Deposit Balance Refund
STAPLES ADVANTAGE	26032	4/23/2015	1414	5/15/2015	1049.35	Office Furniture for Library LO 100934
	37180872	1/1/2015	953	4/8/2015	329.94	Stationery
	37182906	1/1/2015	953	4/8/2015	106.78	Stationery LO 103159
	37251163	1/1/2015	954	4/8/2015	3.68	Stationery PO 34956
	37400106	1/1/2015	953	4/8/2015	648.7	Stationery
	37402985	1/1/2015	953	4/8/2015	-53.29	Credit Inv 36321270 PO34400
	37403059	1/1/2015	954	4/8/2015	22.69	Stationery
	37405252	1/1/2015	954	4/8/2015	381.59	Stationery
	37413429	1/1/2015	954	4/8/2015	79.96	Stationery
	37443195	1/5/2015	954	4/8/2015	38.29	Stationery PO 35567
	37446273	1/6/2015	953	4/8/2015	1231.98	Stationery
	37472697	1/8/2015	1112	4/21/2015	294.91	Stationery

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	37607283	1/21/2015	953	4/8/2015	646.14	Stationery
	37608151	1/21/2015	1112	4/21/2015	7.82	Stationery
	37621140	1/22/2015	954	4/8/2015	61.73	Stationery
	37624545	1/23/2015	953	4/8/2015	615.99	Stationery
	37633796	1/26/2015	954	4/8/2015	30.9	Stationery
	37684211	1/29/2015	1112	4/21/2015	396.69	Stationery
	37684929	1/29/2015	1112	4/21/2015	39.85	Stationery
	37747716	2/5/2015	1112	4/21/2015	100.57	Stationery
	37755147	2/6/2015	1112	4/21/2015	194.86	Stationery
	37759539	2/6/2015	1112	4/21/2015	164.17	Stationery
	37790965	2/11/2015	954	4/8/2015	48.15	Stationery PO35662
	37902830	2/25/2015	953	4/8/2015	1444.77	Stationery LO 103750
	37908805	2/25/2015	953	4/8/2015	-118.37	Credit Inv 37274485
	37938671	3/2/2015	1414	5/15/2015	186.39	Stationery PO 34957
	37969314	3/4/2015	1292	5/5/2015	226.14	Stationery LO 104223
	37992916	3/6/2015	954	4/8/2015	104.46	Stationery LO 103455
	37993053	3/9/2015	954	4/8/2015	279.99	Stationery LO 104222
	38000673	3/9/2015	1292	5/5/2015	439.11	Stationery PO 33048
	38016980	3/10/2015	1292	5/5/2015	164.87	Stationery PO 33048
	38051180	3/13/2015	1292	5/5/2015	63.69	Stationery PO 33048
	38056702	3/16/2015	954	4/8/2015	54.37	Stationery
	38076620	3/17/2015	953	4/8/2015	520.04	Stationery LO 103423
	38079257	3/18/2015	1112	4/21/2015	431.95	Stationery
	38080884	3/18/2015	954	4/8/2015	395.58	Stationery LO 104177
	38096526	3/19/2015	1292	5/5/2015	-32.79	Credit Inv 37795523 PO 35663
	38096658	3/19/2015	955	4/8/2015	28.44	Stationery
	38102929	3/20/2015	955	4/8/2015	90.98	Stationery PO 35666
	38118297	3/23/2015	955	4/8/2015	15.88	Stationery PO 35666
	38141763	3/25/2015	955	4/8/2015	323.66	Stationery LO 104771
	38142019	3/25/2015	955	4/8/2015	28.21	Stationery
	38153451	3/26/2015	953	4/8/2015	-19.03	Credit Inv 38102929
	38153452	3/26/2015	953	4/8/2015	-30.92	Credit Inv 37968276
	38163135	3/27/2015	955	4/8/2015	133.17	Stationery LO 103756
	38175546	3/30/2015	1292	5/5/2015	4.06	Stationery LO 104177
	38240555	4/8/2015	1112	4/21/2015	146.97	Stationery LO 104224
	38285535	4/14/2015	1624	6/2/2015	111.06	Stationery LO33048

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	38318477	4/17/2015	1292	5/5/2015	420.44	Stationery LO 104822
	38329617	4/20/2015	1292	5/5/2015	333.17	Stationery PO 35579
	38342041	4/21/2015	1292	5/5/2015	545.73	Stationery PO 35668
	38355258	4/22/2015	1292	5/5/2015	7.43	Stationery LO 104822
	38400288	4/28/2015	1292	5/5/2015	169.63	Stationery PO 34133
	38413256	4/29/2015	1811	6/17/2015	212.92	Stationery LO 104225
	38414044	4/29/2015	1293	5/5/2015	158.22	Stationery PO 33048
	38441481	5/4/2015	1292	5/5/2015	279.46	Stationery LO 103758
	38460042	5/5/2015	1414	5/15/2015	-157.34	Credit Inv 37968276
	38527954	5/13/2015	1811	6/17/2015	129.46	Stationery LO 104225
	38538184	5/14/2015	1624	6/2/2015	213.75	Stationery LO 104501
	38538246	5/14/2015	1624	6/2/2015	57.88	Stationery LO 104502
	38545393	5/15/2015	1624	6/2/2015	201.59	Chair LO 104503
	38545774	5/15/2015	1624	6/2/2015	394.99	Stationery LO 104828
	38549404	5/15/2015	1624	6/2/2015	42.37	Stationery PO 35669
	38564957	5/20/2015	1624	6/2/2015	404.36	Stationery LO33048
	38565410	5/20/2015	1624	6/2/2015	115.34	Stationery LO33048
	38568094	5/20/2015	1624	6/2/2015	92.22	Stationery LO 103759
	38624040	5/27/2015	1811	6/17/2015	234.83	Stationery PO 33048
	38631886	5/27/2015	1811	6/17/2015	37.16	Stationery PO 33048
	38645410	5/28/2015	1811	6/17/2015	357.17	Stationery PO 33048
STAR RENTALS	112913-3	3/13/2015	1415	5/15/2015	2234.4	Test Pump LO 104547
STATE CHEMICAL LTD	97293656	5/13/2015	1812	6/17/2015	441.85	Truck Wash LO 104460
STRUVE, MARE	2015-03-13	3/13/2015	956	4/8/2015	36.75	Expense Reimbursement
	2015-04-08	4/8/2015	1113	4/21/2015	475.3	Classes at B/P
SUPERIOR PROPANE	142808	1/1/2015	1294	5/5/2015	101.75	Tank Rental
	5795134	3/27/2015	1114	4/21/2015	1356.69	Bulk Propane
	748319	1/1/2015	1813	6/17/2015	525	Bulk Propane

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
SWEENEY, SEAN	2015-04-13	4/13/2015	1295	5/5/2015	243.45	148kms and Exp Reimb
SWISH MAINTENANCE LIMITED	Q026902/M	5/29/2015	1814	6/17/2015	1032.63	Planned Maintenance
SYMONS, ANDREA	2015-04-01	4/1/2015	957	4/8/2015	1000	BP 215.14 Deposit Refund
TANTALUS CROSSING RESIDENCES INC	2015-04-14	4/14/2015	1115	4/21/2015	267.84	DP 310 Final Release
	2015-05-26	5/26/2015	1625	6/2/2015	6814.14	DP310 Final Deposit Release
	2015-05-26(2)	5/26/2015	1625	6/2/2015	2000	DP310 Credit S600969 Release
TAPP, KAREN	2015-05-15	5/15/2015	1626	6/2/2015	75	Exp Reimb
TAUNTON, KRISTIN	2015-04-08	4/8/2015	1116	4/21/2015	96	Program Refund
TAYLOR, CLAUDIA	2015-04-08	4/8/2015	1117	4/21/2015	34.32	66kms Reimb
	2015-06-02	6/2/2015	1815	6/17/2015	40.56	40.56kms Reimb
TELEPHONE CANADA CORP.	15695271	4/1/2015	1118	4/21/2015	158.15	LD Charges
	15702037	5/1/2015	1627	6/2/2015	138.72	LD Charges
	15709426	6/1/2015	1816	6/17/2015	129.34	LD Charges
TELUS	2015-04-04	4/4/2015	1119	4/21/2015	12184.24	Phone Charges to Apr 4/15
	2015-05-04	5/4/2015	1628	6/2/2015	12272.51	Phone Charges to May 4/15
	2015-06-04	6/4/2015	1817	6/17/2015	12483.1	Phone Charges to June 4/15

Report: M:\live\ap\appayrpx.p
 Version: 010001-L58.69.00
 User ID: emeden

District of Squamish
 Accounts Payable Payment Report

From xPrint
 Date: 22/07/15
 Time: 09:29:48

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
TELUS COMMUNICATIONS INC.	86440983	2/3/2015	1296	5/5/2015	1155	Rent Mar/15
	86485048	3/2/2015	1296	5/5/2015	1155	Rent Apr/15
	86538104	4/1/2015	1296	5/5/2015	2310	Rent May & Jun
	86591284	5/1/2015	1629	6/2/2015	1155	Rent July 2015
	86637395	6/1/2015	1818	6/17/2015	1155	Rent August 2015
TELUS MOBILITY	20053013170	3/17/2015	1120	4/21/2015	27.89	Janitor's Cell
	20053013171	4/17/2015	1416	5/15/2015	27.94	Cell Charges Janitor
	20053013172	5/17/2015	1819	6/17/2015	27.94	Cell Phone Charges - Janitor
	55720071 150228	2/28/2015	958	4/8/2015	14.53	Cell Charges SEP
	55720071 150331	3/31/2015	1416	5/15/2015	12.64	Cell Charges SEP
TELUS SERVICES INC.	1385988	4/1/2015	1297	5/5/2015	11092.48	WAN Services
	1399144	5/1/2015	1417	5/15/2015	11092.48	WAN Services
	1412323	6/1/2015	1820	6/17/2015	11092.48	WAN Services
TEMPLE CONSULTING GROUP LTD.	16207	3/26/2015	1418	5/15/2015	1050	Tax Notice xPrint
TERRY E. DUNCAN	2375-01	4/11/2015	1121	4/21/2015	663.96	Consulting Fee
TESS PRODUCTIONS	524957	4/17/2015	1122	4/21/2015	1024	Service Mar23-Apr17
	524968	5/15/2015	1448	5/21/2015	768	Meetings April 27 - May 12
THURBER ENGINEERING LTD.	35239	1/1/2015	1630	6/2/2015	1928.8	Prof Services
TOBY JAXON	2015-05-14	5/14/2015	1631	6/2/2015	132.18	Supplies for Art Class
TOM WALKER	2015-05-21	5/21/2015	1821	6/17/2015	372	NCCP Fundamental Movement Skills Course

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
TOMKO SPORTS SYSTEMS INC.	12736	4/30/2015	1632	6/2/2015	384.52	Safety Plates LO 104812
TOMLINSON, EMILY	2015-03-12	3/12/2015	959	4/8/2015	39.39	Exp Reimb
	2015-05-13	5/13/2015	1633	6/2/2015	271.44	522 kms Reimb
TOOM, MEG	2015-04-08	4/8/2015	1123	4/21/2015	91	175kms Reimb Jan7-21
	2015-04-08(2)	4/8/2015	1123	4/21/2015	100.1	192.5kms Reimb Jan22-Feb18
	2015-04-08(3)	4/8/2015	1123	4/21/2015	105.04	202kms Reimb Feb19-Mar16
	2015-04-08(4)	4/8/2015	1123	4/21/2015	86.84	167kms Reimb Mar17-Mar31
	3(2)	4/1/2015	1123	4/21/2015	2525	Wildlife Coordinator Work
TOURISM SQUAMISH SOCIETY	1133	3/31/2015	960	4/8/2015	50000	Visitor Centre Service Fee 50%
	2015-04-07	4/7/2015	1124	4/21/2015	8608.56	Hotel Tax Jan/15
	2015-05-01	5/1/2015	1419	5/15/2015	10290.17	Hotel Tax Feb/15
	May 21/2015	5/21/2015	1449	5/21/2015	50000	Operating Grant
TREMBLAY, PETER	2015-06-08	6/8/2015	1822	6/17/2015	104.5	Exp Reimb
TreO PORT MANN	2138746269	4/1/2015	961	4/8/2015	96	Port Mann Bridge Toll Fee
	2145889524	5/20/2015	1823	6/17/2015	10.6	Bridge Toll Fee
TRILCOR CORRECTIONAL INDUSTRIES	240057	4/20/2015	1125	4/21/2015	199.77	Security Quilt
TRITON AUTO AND INDUSTRIAL LTD.	801-149753	2/5/2015	962	4/8/2015	53.99	Press Washer LO 103817
	801-151329	2/13/2015	962	4/8/2015	4.33	Chain LO 103966
	801-153064	2/20/2015	962	4/8/2015	48.11	Straps LO 103975
	801-154266	2/25/2015	962	4/8/2015	66.39	Flat Bar LO 104251

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	801-156156	3/3/2015	1126	4/21/2015	36.12	Hose Guard LO 104702
	801-156369	4/3/2015	1298	5/5/2015	105.16	Safety Gear LO 103979
	801-156570	3/4/2015	1420	5/15/2015	-15.18	Credit
	801-158089	3/11/2015	962	4/8/2015	147.07	Eyeblt et al LO 104419
	801-158206	3/11/2015	962	4/8/2015	19.24	Tie Down Ratchet LO 101583
	801-159525	3/17/2015	962	4/8/2015	32.81	Safety Vest LO 104258
	801-159534	3/17/2015	1126	4/21/2015	16	Lubricant LO 104400
	801-159535	3/17/2015	962	4/8/2015	87.97	Shop Supplies LO 104641
	801-159635	3/17/2015	962	4/8/2015	12.01	Shop Supplies LO 104641
	801-159786	3/18/2015	962	4/8/2015	35.56	Oil Seal LO 104573
	801-159851	3/18/2015	962	4/8/2015	100.29	Stock Order LO 104642
	801-159857	3/18/2015	962	4/8/2015	570.26	Filter Restock PO 35853
	801-159866	3/18/2015	1634	6/2/2015	19.79	Cable Tie
	801-159920	3/18/2015	963	4/8/2015	13.27	Rubber Catch LO 104573
	801-160142	3/19/2015	963	4/8/2015	72.81	Hitch Tubing LO 104553
	801-160261	3/19/2015	963	4/8/2015	20.48	Filter LO 104119
	801-160331	3/19/2015	963	4/8/2015	95.85	Valve Tool LO 104554
	801-160623	3/20/2015	1298	5/5/2015	133.06	Injector Cleaner PO 35902
	801-160686	3/21/2015	963	4/8/2015	68.25	Trailer Spring LO 104682
	801-161315	3/24/2015	963	4/8/2015	74.29	Tire Valve LO 104626
	801-161366	3/24/2015	963	4/8/2015	23.09	Lamp LO 104681
	801-161386	3/24/2015	1126	4/21/2015	272.09	Steel Plate LO 104670
	801-161637	3/25/2015	963	4/8/2015	135.55	Respirator LO 104095
	801-161887	3/26/2015	963	4/8/2015	23.52	Trailer Deck Screws LO 104683
	801-161914	3/26/2015	963	4/8/2015	36.48	Drill Bit LO 104627
	801-162151	3/27/2015	963	4/8/2015	65.5	Tie Wrap LO 103536
	801-162154	3/27/2015	963	4/8/2015	86.19	Polo Rags LO 104556
	801-162158	3/27/2015	1126	4/21/2015	58.23	Nut Remover LO 104702
	801-162188	3/27/2015	1126	4/21/2015	38.07	Crow Bar LO 104702
	801-162279	3/27/2015	1126	4/21/2015	300.79	Hydro Test LO 104449
	801-162807	3/30/2015	964	4/8/2015	69.33	Rod, Channel LO 104557
	801-162815	3/30/2015	1298	5/5/2015	107.5	Filters PO 35902
	801-162816	3/30/2015	1298	5/5/2015	198.45	Filters PO 35902
	801-162818	3/30/2015	1298	5/5/2015	300.92	Cartr AD9-66 PO 35902
	801-162838	3/30/2015	1126	4/21/2015	59.56	Valve LO 104703
	801-162970	3/31/2015	1127	4/21/2015	28.66	Sealed Beam LO 104703

District of Squamish
Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	801-163877	4/1/2015	1126	4/21/2015	197.99	Brake Shoes & Seals LO 104685
	801-164103	4/2/2015	1126	4/21/2015	-56	Credit
	801-164176	4/2/2015	1127	4/21/2015	42.79	Gas Regulator LO 104608
	801-164659	4/6/2015	1126	4/21/2015	412.95	Chain LO 104705
	801-164902	4/7/2015	1298	5/5/2015	364.64	Nipple, Hose, Primer LO 104559
	801-164909	4/7/2015	1298	5/5/2015	50.15	Oeticker, Fitting LO 104560
	801-164921	4/7/2015	1298	5/5/2015	17.81	Oeticker Clamp LO 104560
	801-165502	4/9/2015	1127	4/21/2015	34.02	Paint LO 104726
	801-165513	4/9/2015	1126	4/21/2015	343.01	Strapping LO 104606
	801-165532	4/9/2015	1127	4/21/2015	44.04	Trailer Parts LO 104706
	801-165869	4/10/2015	1127	4/21/2015	13.93	Filter LO 104686
	801-165995	4/10/2015	1298	5/5/2015	76.94	Rags LO 104673
	801-166378	4/13/2015	1126	4/21/2015	-61.94	Credit
	801-166383	4/13/2015	1127	4/21/2015	19.49	Galvanic Chain LO 104649
	801-166407	4/13/2015	1127	4/21/2015	33.87	Oil Seals LO 104687
	801-166486	4/13/2015	1298	5/5/2015	44.33	Wipes LO 104710
	801-166733	4/14/2015	1298	5/5/2015	12.62	Hode, Needle LO 104632
	801-167029	4/15/2015	1298	5/5/2015	81.94	Lock-Bunk Short LO 104654
	801-167030	4/15/2015	1299	5/5/2015	41.96	Gloves LO 104634
	801-167196	4/15/2015	1299	5/5/2015	18.19	Lamp LO 104689
	801-167215	4/15/2015	1299	5/5/2015	207.24	Gloves LO 104985
	801-167222	4/15/2015	1299	5/5/2015	101.61	Angle Iron LO 104690
	801-167325	4/16/2015	1420	5/15/2015	10.4	Radiator LO 104842
	801-167334	4/16/2015	1299	5/5/2015	63.45	Adapter, Coupler LO 104638
	801-167383	4/16/2015	1634	6/2/2015	12.21	Vinyl Tape LO 104453
	801-167435	4/16/2015	1299	5/5/2015	10.28	Wheel Chok LO 104656
	801-167700	4/17/2015	1299	5/5/2015	635.76	Respirators LO 104678
	801-168045	4/19/2015	1299	5/5/2015	35.61	Jerry Can LO 104804
	801-168185	4/20/2015	1421	5/15/2015	26.71	PVC Hose LO 104861
	801-168321	4/20/2015	1299	5/5/2015	19.26	Bearings LO 104693
	801-168496	4/21/2015	1634	6/2/2015	97.76	Fuel Water Housing LO 105086
	801-168504	4/21/2015	1421	5/15/2015	67.93	Gas Can LO 101596
	801-168546	4/21/2015	1299	5/5/2015	366.52	Overalls LO 104987
	801-168769	4/22/2015	1420	5/15/2015	909.76	Door LO 105063
	801-168806	4/22/2015	1299	5/5/2015	26.88	Felt Discs LO 104660
	801-168878	4/22/2015	1299	5/5/2015	13.93	Filters LO 104714

District of Squamish
Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	801-168905	4/22/2015	1421	5/15/2015	64.28	Hose LO 104881
	801-168921	4/22/2015	1300	5/5/2015	204.22	Defender Cartridge LO 104618
	801-169080	4/23/2015	1421	5/15/2015	109.07	Polo Rags LO 104868
	801-169131	4/23/2015	1421	5/15/2015	49.76	Socket LO 104730
	801-169374	4/24/2015	1421	5/15/2015	37.81	Coupler Nipple LO 104717
	801-169437	4/24/2015	1421	5/15/2015	25.98	Oil LO 104695
	801-169985	4/27/2015	1420	5/15/2015	337.01	Rotor LO 104720
	801-170115	4/27/2015	1300	5/5/2015	61.08	Tie Wrap LO 104990
	801-170427	4/28/2015	1420	5/15/2015	289.28	Gloves LO 104941
	801-170471	4/28/2015	1421	5/15/2015	6.55	Fitting LO 104847
	801-170602	4/29/2015	1420	5/15/2015	-26.08	Credit
	801-170619	4/29/2015	1421	5/15/2015	64.27	Hose LO 105041
	801-170693	4/29/2015	1420	5/15/2015	831.81	Rotor LO 105042
	801-170832	4/29/2015	1634	6/2/2015	128.18	Lube LO 104731
	801-170865	4/29/2015	1421	5/15/2015	67.52	Flat Bar LO 105064
	801-170965	4/30/2015	1421	5/15/2015	8.9	Filters LO 105043
	801-170974	4/30/2015	1420	5/15/2015	267.32	Reaching Tool LO 104886
	801-171050	4/30/2015	1420	5/15/2015	-154.62	Credit
	801-171051	4/30/2015	1420	5/15/2015	-20.26	Credit
	801-171052	4/30/2015	1421	5/15/2015	38.1	Peltor Muff LO 105043
	801-171055	4/30/2015	1422	5/15/2015	41.06	Coupling LO 105041
	801-171056	4/30/2015	1422	5/15/2015	195.53	Filters PO 35985
	801-171063	4/30/2015	1420	5/15/2015	261.92	Filters PO 35985
	801-171065	4/30/2015	1422	5/15/2015	42.34	Oil Seal PO 35985
	801-171804	5/1/2015	1634	6/2/2015	3.35	Cable Tie LO 104733
	801-171808	5/1/2015	1634	6/2/2015	138.86	Silt Fence LO 104733
	801-171929	5/1/2015	1420	5/15/2015	-267.32	Credit
	801-171943	5/1/2015	1422	5/15/2015	10.97	Sealed Beam LO 104696
	801-172344	5/4/2015	1422	5/15/2015	179.19	Gravity Gun LO 105065
	801-172396	4/5/2015	1422	5/15/2015	71.54	Faters, Drill Bit LO 105067
	801-172640	5/5/2015	1634	6/2/2015	3.23	Steel Nipple LO 104734
	801-172810	5/5/2015	1635	6/2/2015	91.44	Metal Level LO 104855
	801-172844	5/5/2015	1635	6/2/2015	29.6	Groove LO 104459
	801-173074	5/6/2015	1635	6/2/2015	24.8	Batteries LO 104857
	801-173124	5/6/2015	1635	6/2/2015	42.13	Air Primary LO 105045
	801-173420	5/7/2015	1635	6/2/2015	14.43	Gearshield LO 104698

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	801-173423	5/7/2015	1634	6/2/2015	195.86	Pipe LO 104970
	801-173569	5/8/2015	1635	6/2/2015	6.05	Pipe LO 104970
	801-174008	5/9/2015	1422	5/15/2015	9.39	Pliers, Cutters LO 104785
	801-174238	5/11/2015	1635	6/2/2015	67.05	Rags LO 104740
	801-174276	5/11/2015	1635	6/2/2015	42.53	Gasket Material LO 104974
	801-174306	5/11/2015	1824	6/17/2015	13.65	Safety T-Shirt LO 104738
	801-174308	5/11/2015	1635	6/2/2015	35.67	Utility Knife LO 104975
	801-174523	5/12/2015	1635	6/2/2015	56.43	Purge Kit LO 105048
	801-174641	5/12/2015	1824	6/17/2015	175.57	Filters Re-Stock PO 35989
	801-174646	5/12/2015	1824	6/17/2015	122.17	Filters Re-Stock PO 35989
	801-174650	5/12/2015	1634	6/2/2015	341.76	Dryer LO 105081
	801-174835	5/13/2015	1635	6/2/2015	98.75	Belt LO 105052
	801-174873	5/13/2015	1635	6/2/2015	88.48	Hose LO 105050
	801-174932	5/13/2015	1636	6/2/2015	7.48	Mirror Adhesive LO 105054
	801-174934	5/13/2015	1636	6/2/2015	6.59	Razor Scraper LO 105054
	801-175001	5/13/2015	1636	6/2/2015	39.19	Ratchet Driver LO 105077
	801-175230	5/14/2015	1636	6/2/2015	24.54	Hose LO 105055
	801-175243	5/14/2015	1636	6/2/2015	71.23	Bolt, Nuts LO 104946
	801-175342	5/14/2015	1636	6/2/2015	21.05	Toggle Switch LO 104699
	801-175348	5/14/2015	1636	6/2/2015	78.46	Union Coupling LO 104699
	801-175517	5/15/2015	1634	6/2/2015	137.47	Wash Wax Liquid LO 105079
	801-175575	5/15/2015	1636	6/2/2015	16.66	Standard Plug LO 105085
	801-176062	5/19/2015	1636	6/2/2015	34.26	Fuel Water Separatoe LO 105057
	801-176108	5/19/2015	1636	6/2/2015	36.16	Eye Reach LO 105089
	801-176147	5/19/2015	1634	6/2/2015	594.47	Jack Stands LO 105091
	801-176207	5/19/2015	1636	6/2/2015	24.27	Plug LO 105058
	801-176902	5/21/2015	1634	6/2/2015	-297.24	Credit
	801-177227	5/22/2015	1824	6/17/2015	71.27	Coverall LO 104996
	801-177781	5/25/2015	1636	6/2/2015	29.1	Diesel Exhaust Fluid LO 105096
	801-177818	5/25/2015	1824	6/17/2015	72.02	HSS Tube LO 104951
	801-178095	5/26/2015	1824	6/17/2015	107.72	Terminals LO 104700
	801-178207	5/26/2015	1824	6/17/2015	112	A/C Course LO 105097
	801-178965	5/27/2015	1824	6/17/2015	15.59	Flat Bar LO 105163
	801-179203	5/28/2015	1824	6/17/2015	180.28	Pry Bars LO 104953
	801-180743	6/2/2015	1824	6/17/2015	61.94	Pipe LO 105201
	801-180873	6/3/2015	1824	6/17/2015	49.81	Threadrod LO 104905

District of Squamish
 Accounts Payable Payment Report

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
	801-181310	6/4/2015	1824	6/17/2015	119.34	Bolt, Cable LO 104907
	801-181355	6/4/2015	1825	6/17/2015	27	Cable LO 104908
TYCO INTEGRATED FIRE & SECURITY	81235290	4/20/2015	1423	5/15/2015	410.34	Avigilon System Repair
ULINE CANADA CORPORATION	1861264	2/24/2015	1424	5/15/2015	732.89	Gas Cylinder Cabinet
	1934865	4/13/2015	1424	5/15/2015	307.03	Container, Wall Bracket
	2002759	5/26/2015	1826	6/17/2015	561.3	Indust Steel Shelving
ULTIMATE PROMOTIONS	151685	6/8/2015	1827	6/17/2015	613.21	Bike Bottles LO 105010
UNITED WAY	PP06	3/20/2015	809	4/2/2015	122.61	Employees Donations PP06
	PP07	4/3/2015	965	4/8/2015	112.61	Employees Donations PP07
	PP08	4/17/2015	1128	4/21/2015	112.61	Employees Donations PP08
	PP09	5/1/2015	1301	5/5/2015	112.61	Employees Donations PP09
	PP10	5/14/2015	1425	5/15/2015	112.61	Employees Donations PP10
	PP11	5/29/2015	1457	6/1/2015	112.61	Employee Donations - PP11
	PP12	6/12/2015	1828	6/17/2015	112.61	Employees Donations - PP12
URBAN SYSTEMS	128170	1/1/2015	966	4/8/2015	2493.75	#1928.0012.01 Prof Fee
	129106	1/1/2015	966	4/8/2015	5565	#1928.0012.01 Prof Fee
	129592	1/1/2015	966	4/8/2015	1714.65	#1928.0012.01 Prof Fee
	131706	3/31/2015	966	4/8/2015	5767.81	#1928.0014.01 prof Fee
	132090	4/20/2015	1302	5/5/2015	3535.25	Project 1928.0012.01 Prof Fee PO35768
	132280	4/23/2015	1637	6/2/2015	7928.08	Project 1928.0014.01 Prof Fee
	132683	5/20/2015	1637	6/2/2015	7787.22	Project 1928.0012.01 Prof Fee
	132795	5/22/2015	1637	6/2/2015	3150	Project 1928.0012.02 Prof Fee
	132796	5/22/2015	1637	6/2/2015	479.12	Project 1928.0014.01 Prof Fee
VALKYRIES DEVELOPMENT INC.	2015-04-22	4/22/2015	1638	6/2/2015	1500	DP273 Final Refund

Report: M:\live\ap\appayrpx.p
 Version: 010001-L58.69.00
 User ID: emeden

District of Squamish
 Accounts Payable Payment Report

From xPrint
 Date: 22/07/15
 Time: 09:29:48

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
VALLEY TRAFFIC SYSTEMS	81330	3/16/2015	1639	6/2/2015	904.08	Signs PO 35977
	81685	4/16/2015	1426	5/15/2015	1719.2	Propane Heat Torch PO 35974
VANCOUVER COASTAL HEALTH AUTHORITY	CG201600075	2/25/2015	1649	6/9/2015	850	Health Permit Operating Fee
VENTUREWEB DESIGN LTD.	1708	4/2/2015	1640	6/2/2015	39.38	Troubleshooting
VERBEEK, KAYLEY	2015-05-20	5/20/2015	1641	6/2/2015	72.8	Exp Reimb
VERTICAL ENTERPRISES	2015-06-08	6/8/2015	1830	6/17/2015	2000 DP 318.14	Deposit Refund (Ryan Peters)
VICKERSON, RON	2015-06-01	6/1/2015	1831	6/17/2015	410.15	[E] Conference Exp Reimb
VIMAR EQUIPMENT LTD.	296692AA	1/7/2015	1304	5/5/2015	1217.08	Pump Cover Assembly PO 35901
	297911A	4/15/2015	1304	5/5/2015	68.58	Tilt Switch LO 104688
	297917	4/15/2015	1304	5/5/2015	1114.85	Hydraulic Motor PO 35919
	297921	4/16/2015	1304	5/5/2015	912.16	Fan Bearing PO 35978
	297955	4/20/2015	1304	5/5/2015	355.62	End Cap, Switch LO 104692
VIRGINT, SUZANNE L.	2015-05-11	5/11/2015	1642	6/2/2015	102.66	Exp Reimb
VOELKER, HEIDI	2015-06-09	6/9/2015	1832	6/17/2015	270	Program Refund
WALL 2 WALL	1352-2015J	5/25/2015	1833	6/17/2015	410.03	Install New Tread

Report: M:\live\ap\appayrpx.p
 Version: 010001-L58.69.00
 User ID: emeden

District of Squamish
 Accounts Payable Payment Report

From xPrint
 Date: 22/07/15
 Time: 09:29:48

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
WATSON, MICHELLE	2015-03-31	3/31/2015	1129	4/21/2015	46.03	39kms & Exp Reimb
	2015-05-26	5/26/2015	1834	6/17/2015	213.24	Exp Reimb
WEBIR AUTOMATION & CONTROL SERVICES LTD.	01355	4/28/2015	1427	5/15/2015	610.58	DDC Controls Testing
WEST COAST EMERGENCY SOLUTIONS INC.	2099	4/8/2015	1130	4/21/2015	1169.7	Fire Safety Plan
	2100	4/8/2015	1130	4/21/2015	1012.2	Fire Safety Plan
	2101	4/8/2015	1130	4/21/2015	1155	Fire Safety Plan
WESTERN CANADA MOUNTAIN BIKE	335-15	3/30/2015	1131	4/21/2015	787.5	Annual Partner Fee
WESTERN SAFETY PRODUCTS LTD.	IN-219790	1/1/2015	1643	6/2/2015	231.49	Eye Wash LO 103570
	IN-227074	4/27/2015	1643	6/2/2015	39.69	Gloves LO 104823
	IN-227134	4/27/2015	1643	6/2/2015	329.36	Gloves, Shirts PO 35976
	IN-227518	4/30/2015	1643	6/2/2015	362.49	Gloves LO 104876
	IN-227519	4/30/2015	1643	6/2/2015	196.44	Shirts, Bands LO 104883
	IN-227624	5/4/2015	1643	6/2/2015	1073.02	Hard Hats, Overalls, Gloves PO 35976
WESTKEY GRAPHIC COMMUNICATIONS LTD.,	228948	5/15/2015	1835	6/17/2015	125.44	Revised Proof Tax Notice
WESTVAC INDUSTRIAL LTD.	9534	4/14/2015	1132	4/21/2015	59132.64	Flush Trailer PO 35266
	9535	4/14/2015	1305	5/5/2015	3928.9	Accessorie for New Trailer PO 35200
	9828	4/5/2015	1644	6/2/2015	417.54	Bendpack Repair LO 104844
	S09	5/7/2015	1644	6/2/2015	100.75	Solenoid LO 104697
WFR WHOLESALE FIRE AND RESCUE LTD	93115.1 Amended	3/9/2015	1836	6/17/2015	365.59	Balance on Inv 93115.1

Report: M:\live\ap\appayrpx.p
 Version: 010001-L58.69.00
 User ID: emeden

District of Squamish
 Accounts Payable Payment Report

From xPrint
 Date: 22/07/15
 Time: 09:29:48

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
WHISTLER CREEK PRODUCTIONS	2015-04-01	4/1/2015	1133	4/21/2015	5000	Oops My Phone Deposit Refund
WILDSIDE LANDSCAPING	2333	2/26/2015	1134	4/21/2015	1365	Smoke Bluff Project
WILSON, PATRICIA	2015-06-01	6/1/2015	1837	6/17/2015	270	Program Refund
WINDFIRM TREE SERVICE	5019	4/8/2015	1135	4/21/2015	9345	Northyards Dyke Project PO 35817
	5037	4/24/2015	1306	5/5/2015	236.25	Remove Tree LO 104806
WINMAR	W2015-05-21-019	5/27/2015	1838	6/17/2015	3670.32	Emergency Repair
WINSTANLEY, JOHN	2015-05-13	5/13/2015	1645	6/2/2015	2000	BP297.14 Deposit Refund
WOODS PRODUCTIONS CANADA INC.	2015-05-04	5/4/2015	1428	5/15/2015	5000	Security Deposit Refund
WORKERS COMPENSATION BOARD OF B.C.	Q1-2015	3/31/2015	967	4/8/2015	75769.63	WCB Premiums: Q1-2015
WURTH CANADA LTD	21877982	3/11/2015	1307	5/5/2015	432.34	Electrical Supply LO 104591
XEROX CANADA LTD.	959339771	3/26/2015	1429	5/15/2015	119.66	Copy Charges F/H
	F47199439	3/3/2015	968	4/8/2015	249.28	Copy Charges F/H
	F47428877	4/28/2015	1646	6/2/2015	134.17	Copy Charges F/H
XYLEM CANADA COMPANY	35580224483	2/24/2015	1313	5/12/2015	450.07	Sliding Bracket LO10446
	35580226305	3/27/2015	1313	5/12/2015	-318.78	Return to Stock

Report: M:\live\ap\appayrpx.p
Version: 010001-L58.69.00
User ID: emeden

District of Squamish
Accounts Payable Payment Report

From xPrint
Date: 22/07/15
Time: 09:29:48

Vendor Name	Invoice #	Inv. Date	Cheque #	Date-Paid	Amount Paid	Description
YOUNG ANDERSON	87257	3/31/2015	1136	4/21/2015	1470.99	File 450464 Legal Fee
	87444	3/31/2015	1136	4/21/2015	18.94	File 139930000 Legal Fee
ZANDER, ROD	303743	4/21/2015	1430	5/15/2015	230	Windows Washing
	303744	4/23/2015	1430	5/15/2015	135	Windows Washing
ZONE WEST ENTERPRISES LTD.	43252	4/2/2015	1308	5/5/2015	437.85	Custom Helmet LO 103424
	43272	4/7/2015	1308	5/5/2015	744.47	Uniform Shirts LO 102600