

ID	DPO/CRO/PO	legid	Vendor Name	CC/WBS/IO	Abbreviation Key	G/L Acc	Field2	PO Date	Short Text	Invoice date	Invoice No	Requisition#	NetPrice	Year	Counted
1	PRN301714	N	BROCK AGG	P00316	PKS CAPITAL	2770	Gravel	15-Jun-04					1467.87	2004	TRUE
2	PRN301708	N	BROCK AGG	P00316	PKS CAPITAL	2770	Gravel	15-May-04					944.22	2004	TRUE
3	PRN301725	N	BROCK AGG	P00316	PKS CAPITAL	2770	Gravel	30-Jun-04					1976.89	2004	TRUE
4	PRN301713	N	G.E.POLYMERSHAPES	P00316	PKS CAPITAL	2545	Plastics and Rubber Supplies	05-Jul-04					2875	2004	TRUE
5	PRN301707	N	G.E.POLYMERSHAPES	P00316	PKS CAPITAL	2545	Plastics and Rubber Supplies	10-Jun-04					2875	2004	TRUE
6	PRN338716	N	WELKIN CONSTRUCTION	P00316	PKS CAPITAL	4420	Contracted Services-Construction	05-Jul-04					2942.5	2004	TRUE
7	PRN338715	N	WELKIN CONSTRUCTION	P00316	PKS CAPITAL	4420	Contracted Services-Construction	05-Jul-04					2942.5	2004	TRUE
8	PRN338714	N	WELKIN CONSTRUCTION	P00316	PKS CAPITAL	4420	Contracted Services-Construction	05-Jul-04					2942.5	2004	TRUE
9	PRN338713	N	WELKIN CONSTRUCTION	P00316	PKS CAPITAL	4420	Contracted Services-Construction	05-Jul-04					2942.5	2004	TRUE
10	PRN338712	N	WELKIN CONSTRUCTION	P00316	PKS CAPITAL	4420	Contracted Services-Construction	05-Jul-04					2942.5	2004	TRUE
11	PRN338711	N	WELKIN CONSTRUCTION	P00316	PKS CAPITAL	4420	Contracted Services-Construction	05-Jul-04					2942.5	2004	TRUE
12	PRN338710	N	WELKIN CONSTRUCTION	P00316	PKS CAPITAL	4420	Contracted Services-Construction	05-Jul-04					2942.5	2004	TRUE
13	PRN338709	N	WELKIN CONSTRUCTION	P00316	PKS CAPITAL	4420	Contracted Services-Construction	05-Jul-04					2942.5	2004	TRUE
14	PRN338708	N	WELKIN CONSTRUCTION	P00316	PKS CAPITAL	4420	Contracted Services-Construction	05-Jul-04					2942.5	2004	TRUE
15	PRN338707	N	WELKIN CONSTRUCTION	P00316	PKS CAPITAL	4420	Contracted Services-Construction	05-Jul-04					2942.5	2004	TRUE
16	PRN338706	N	WELKIN CONSTRUCTION	P00316	PKS CAPITAL	4420	Contracted Services-Construction	05-Jul-04					6010.19	2004	TRUE
17	PRN301729	N	WELKIN CONSTRUCTION	P00316	PKS CAPITAL	4420	Contracted Services-Construction	14-Jun-04					2942.5	2004	TRUE
18	PRN301733	N	WELKIN CONSTRUCTION	P00316	PKS CAPITAL	4420	Contracted Services-Construction	14-Jun-04					2942.5	2004	TRUE
19	PRN301745	N	WELKIN CONSTRUCTION	P00316	PKS CAPITAL	4420	Contracted Services-Construction	14-Jun-04					2942.5	2004	TRUE
20	PRN338705	N	WELKIN CONSTRUCTION	P00316	PKS CAPITAL	4420	Contracted Services-Construction	21-Jun-04					802.5	2004	TRUE
21	PRN301740	N	BELAIR RECREATION	P00316	PKS CAPITAL	2999	Miscellaneous Materials & Supplies	15-Jul-04					2160.85	2004	TRUE
22	PRN301705	N	ANGELO'S GARDEN CNTR	P00316	PKS CAPITAL	2560	Agriculture & Botanical Supplies	11-May-04					92	2004	TRUE
23	PRN301704	N	CENTRAL FAIRBANKS	P00316	PKS CAPITAL	3601	n/a (legacy)	11-May-04					254.88	2004	TRUE
24	PRN301720	N	EVERPLAY INSTALLATION	P00316	PKS CAPITAL	4420	Contracted Services-Construction	02-Jun-04					5590.75	2004	TRUE
25	PRN301700	N	BRAFASCO	P00316	PKS CAPITAL	6303	n/a (legacy)	13-May-04					586.55	2004	TRUE
26	PRN301710	N	HANFORD LUMBER	P00316	PKS CAPITAL	3601	n/a (legacy)	01-Jun-04					407.96	2004	TRUE
27	PRN301702	N	LITTLE TIKES	P00316	PKS CAPITAL	6303	n/a (legacy)	07-May-04					888.13	2004	TRUE
28	PRN301712	N	SETON	P00316	PKS CAPITAL	3804	n/a (legacy)	31-May-04					462.39	2004	TRUE
29	PRN278998	N	ANGRLO'S ELECTRIC	P00316	PKS CAPITAL	0	No GL	29-May-04					345.49	2004	TRUE
30	PRN302023	N	YORK DISPOSAL	P00316	PKS CAPITAL	4440	Contracted Services-Waste Disposal	31-May-04					739.16	2004	TRUE
31	PRN278990	N	KOMPAN	P00316	PKS CAPITAL	6303	n/a (legacy)	26-Feb-04					3714.8	2004	TRUE
32	PRN278997	N	LAWSON PRODUCT	P00316	PKS CAPITAL	1105	n/a (legacy)	03-Mar-04					1251.81	2004	TRUE
33	PRN278995	N	LAWSON PRODUCT	P00316	PKS CAPITAL	2710	General Hardware	20-Jan-04					628.95	2004	TRUE
34	470081022	N	IPAC PAVING	P00316	PKS CAPITAL	4420	Contracted Services-Construction	11-Feb-04					1669.2	2004	TRUE
35	PRN278993	N	NORTH YORK IRON	P00316	PKS CAPITAL	2999	Miscellaneous Materials & Supplies	14-Jan-04					178.29	2004	TRUE
36	PRN301724	N	DUFFERIN AGG	P00316	PKS CAPITAL	2770	Gravel	16-Jul-04					1416.64	2004	TRUE
37	PRN301743	N	MELDAN	P00316	PKS CAPITAL	2999	Miscellaneous Materials & Supplies	04-Aug-04					638.25	2004	TRUE
38	PRN301715	N	CROZIER AGENCIES	P00316	PKS CAPITAL	3099	General Equipment	26-Jul-04					1276.57	2004	TRUE
39	PRN338721	N	TORONTO-REDI-MIX	P00316	PKS CAPITAL	2780	Concrete	04-Jul-04					488.75	2004	TRUE
40	PRN338731	N	TOM LEMONIDES	P00316	PKS CAPITAL	4420	Contracted Services-Construction	11-Aug-04					1079.54	2004	TRUE
41	PRN338728	N	BELAIR RECREATION	P00316	PKS CAPITAL	3099	General Equipment	01-Oct-04					6614.8	2004	TRUE
42	PRN338743	N	BELAIR RECREATION	P00316	PKS CAPITAL	3099	General Equipment	06-Oct-04					693.62	2004	TRUE
43	PRN338735	N	A.B.C.RECREATION	P00316	PKS CAPITAL	2999	Miscellaneous Materials & Supplies	24-Sep-04					2104.5	2004	TRUE
44	PRN338726	N	BRAFASCO	P00316	PKS CAPITAL	0	No GL						2586	2004	TRUE
45	PRN338741	N	LITTLE TIKES	P00316	PKS CAPITAL	2999	Miscellaneous Materials & Supplies	28-Aug-04					2714.85	2004	TRUE
46	PRN338727	N	LITTLE TIKES	P00316	PKS CAPITAL	3099	General Equipment	24-Aug-04					1794	2004	TRUE
47	PRN338611	N	LITTLE TIKES	P00316	PKS CAPITAL	3099	General Equipment	20-Oct-04					893.19	2004	TRUE
48	PRN338742	N	LITTLE TIKES	P00316	PKS CAPITAL	3099	General Equipment	29-Sep-04					2254.39	2004	TRUE
49	PRN338750	N	LITTLE TIKES	P00316	PKS CAPITAL	3099	General Equipment	29-Sep-04					2714.85	2004	TRUE
50	PRN338723	N	CROZIER AGENCIES	P00316	PKS CAPITAL	3099	General Equipment	07-Sep-04					2689.35	2004	TRUE
51	PRN301728	N	HENDERSON REC	P00316	PKS CAPITAL	3099	General Equipment	21-Jul-04					1500	2004	TRUE

52	PRN301730	N	CONCORD HARDWARE	P00316	PKS CAPITAL	3099	General Equipment	07-Aug-04				466	2004	TRUE
53	PRN338604	N	MILWICK PAINTS	P00316	PKS CAPITAL	2715	Paint Supplies	30-Sep-04				483.12	2004	TRUE
54	PRN338724	N	CENTRAL FAIRBANKS	P00316	PKS CAPITAL	2999	Miscellaneous Materials & Supplies	31-Jul-04				820.71	2004	TRUE
55	PRN338602	N	CENTRAL FAIRBANKS	P00316	PKS CAPITAL	2999	Miscellaneous Materials & Supplies	31-Aug-04				945.86	2004	TRUE
56	PRN338734	N	TORONTO-REDI-MIX	P00316	PKS CAPITAL	2780	Concrete	15-Aug-04				467.58	2004	TRUE
57	PRN338621	N	BERNARDI B. S.	P00316	PKS CAPITAL	2780	Concrete	17-Sep-04				396.83	2004	TRUE
58	PRN338610	N	HENDERSON REC	P00316	PKS CAPITAL	3099	General Equipment	16-Sep-04				249.55	2004	TRUE
59	PRN338608	N	BRAFASCO	P00316	PKS CAPITAL	2999	Miscellaneous Materials & Supplies	02-Sep-04				366.85	2004	TRUE
60	PRN338726	N	BRAFASCO	P00316	PKS CAPITAL	2999	Miscellaneous Materials & Supplies	11-Aug-04				2586.45	2004	TRUE
61	PRN338701	N	CONCORD HARDWARE	P00316	PKS CAPITAL	3099	General Equipment	18-Aug-04				466.64	2004	TRUE
62	PRN301741	N	BROCK AGG	P00316	PKS CAPITAL	2770	Gravel	15-Jul-04				2087.85	2004	TRUE
63	PRN301742	N	BROCK AGG	P00316	PKS CAPITAL	2770	Gravel	15-Jul-04				1018.54	2004	TRUE
64	PRN301721	N	BROCK AGG	P00316	PKS CAPITAL	2770	Gravel	15-Jul-04				2279.36	2004	TRUE
65	NPO	N	BERNARDI B. S.	P00316	PKS CAPITAL	2999	Miscellaneous Materials & Supplies	28-Jul-04				57.54	2004	TRUE
66	PRN301701	N	DUFFERIN AGG	P00316	PKS CAPITAL	2770	Gravel	04-Aug-04				478.21	2004	TRUE
67	PRN301731	N	KOOY BROTHERS	P00316	PKS CAPITAL	4520	Rental of Machinery & Equipment	04-Jun-04				2360.02	2004	TRUE
68	PRN301732	N	KOOY BROTHERS	P00316	PKS CAPITAL	4520	Rental of Machinery & Equipment	04-Jun-04				2990	2004	TRUE
69	PRN338720	N	KOOY BROTHERS	P00316	PKS CAPITAL	4520	Rental of Machinery & Equipment	01-Jul-04				2990	2004	TRUE
70	PRN338738	N	KOOY BROTHERS	P00316	PKS CAPITAL	4520	Rental of Machinery & Equipment	11-Aug-04				2990	2004	TRUE
71	PRN338748	N	WELKIN CONSTRUCTION	P00316	PKS CAPITAL	4420	Contracted Services-Construction	05-Jul-04				6973.19	2004	TRUE
72	PRN338601	N	WELKIN CONSTRUCTION	P00316	PKS CAPITAL	4420	Contracted Services-Construction	20-Aug-04				7159.57	2004	TRUE
73	PRN338613	N	WELKIN CONSTRUCTION	P00316	PKS CAPITAL	4420	Contracted Services-Construction	20-Aug-04				7177.56	2004	TRUE
74	PRN338614	N	WELKIN CONSTRUCTION	P00316	PKS CAPITAL	4420	Contracted Services-Construction	20-Aug-04				7066.28	2004	TRUE
75	PRN338615	N	WELKIN CONSTRUCTION	P00316	PKS CAPITAL	4420	Contracted Services-Construction	20-Aug-04				6975.33	2004	TRUE
76	PRN338749	N	WELKIN CONSTRUCTION	P00316	PKS CAPITAL	4420	Contracted Services-Construction	30-Aug-04				7423.66	2004	TRUE
77	PRN338626	N	WELKIN CONSTRUCTION	P00316	PKS CAPITAL	4420	Contracted Services-Construction	30-Aug-04				7490	2004	TRUE
78	PRN338628	N	WELKIN CONSTRUCTION	P00316	PKS CAPITAL	4420	Contracted Services-Construction	20-Aug-04				7497.49	2004	TRUE
79	PRN338627	N	WELKIN CONSTRUCTION	P00316	PKS CAPITAL	4420	Contracted Services-Construction	20-Aug-04				7190.94	2004	TRUE
80	PRN338625	N	WELKIN CONSTRUCTION	P00316	PKS CAPITAL	4420	Contracted Services-Construction	20-Aug-04				5671	2004	TRUE
81	PRN338631	N	WELKIN CONSTRUCTION	P00316	PKS CAPITAL	4420	Contracted Services-Construction	20-Aug-04				2942.5	2004	TRUE
82	PRN338630	N	WELKIN CONSTRUCTION	P00316	PKS CAPITAL	4420	Contracted Services-Construction	20-Aug-04				5529.67	2004	TRUE
83	PRN338629	N	WELKIN CONSTRUCTION	P00316	PKS CAPITAL	4420	Contracted Services-Construction	20-Aug-04				7383	2004	TRUE
84	PRN301747	N	TORONTO-REDI-MIX	P00316	PKS CAPITAL	2780	Concrete	10-Jul-04				1002.8	2004	TRUE
85	PRN338609	N	WORTH	P00316	PKS CAPITAL	3080	M & E Hand Tools	03-Sep-04				504.95	2004	TRUE
86	PRN338605	N	CONCORD HARDWARE	P00316	PKS CAPITAL	3099	General Equipment	01-Sep-04				219.99	2004	TRUE
87	PRN338620	N	GRACE-KELLS CONSULT	P00316	PKS CAPITAL	4420	Contracted Services-Construction	30-Aug-04				1070	2004	TRUE
88	PRN338618	N	PICS CONSULTING	P00316	PKS CAPITAL	4420	Contracted Services-Construction	02-Sep-04				802.5	2004	TRUE
89	PRN338619	N	KOOY BROTHERS	P00316	PKS CAPITAL	4520	Rental of Machinery & Equipment	09-Sep-04				2990	2004	TRUE
90		N	ARBOUR TOOLS	P00316	PKS CAPITAL	3099	General Equipment	31-Aug-04				82.31	2004	TRUE
91	PRN338606	N	PINEVALLEY ENTER	P00316	PKS CAPITAL	4420	Contracted Services-Construction	03-Sep-04				1578.25	2004	TRUE
92	PRN338637	N	CENTRAL FAIRBANKS	P00316	PKS CAPITAL	2999	Miscellaneous Materials & Supplies	08-Oct-04				401.84	2004	TRUE
93	PRN338617	N	CONCORD HARDWARE	P00316	PKS CAPITAL	3099	General Equipment	13-Oct-04				264.34	2004	TRUE
94	PRN338637	N	CENTRAL FAIRBANKS	P00316	PKS CAPITAL	2999	Miscellaneous Materials & Supplies					450	2004	TRUE
95	NPO	N	HANFORD LUMBER	P00316	PKS CAPITAL	3010	M & E Agricultural & Botanical	10-Oct-04				62.68	2004	TRUE
96	PRN338640	N	HENDERSON REC	P00316	PKS CAPITAL	3099	General Equipment	10-Oct-04				1371.95	2004	TRUE
97	PRN338643	N	KOOY BROTHERS	P00316	PKS CAPITAL	4520	Rental of Machinery & Equipment	02-Oct-04				2990	2004	TRUE
98	PRN338633	N	BROCK AGG	P00316	PKS CAPITAL	2999	Miscellaneous Materials & Supplies	01-Oct-04				399.69	2004	TRUE
99	PRN331703	N	WELKIN CONSTRUCTION	P00316	PKS CAPITAL	4420	Contracted Services-Construction	04-Oct-04				7412.96	2004	TRUE
100	PRN331702	N	WELKIN CONSTRUCTION	P00316	PKS CAPITAL	4420	Contracted Services-Construction	20-Aug-04				7484.65	2004	TRUE
101	PRN331701	N	WELKIN CONSTRUCTION	P00316	PKS CAPITAL	4420	Contracted Services-Construction	04-Oct-04				2942.5	2004	TRUE
102	PRN278999	N	WELKIN CONSTRUCTION	P00316	PKS CAPITAL	4420	Contracted Services-Construction	04-Oct-04				6614.74	2004	TRUE
103	PRN338648	N	BRAFASCO	P00316	PKS CAPITAL	2999	Miscellaneous Materials & Supplies	01-Oct-04				616.03	2004	TRUE

104	PRN301719	N	BRAFASCO	P00316	PKS CAPITAL	2999	Miscellaneous Materials & Supplies	20-Sep-04				487.97	2004	TRUE
105	PRN338635	N	BROCK AGG	P00316	PKS CAPITAL	2770	Gravel	15-Oct-04				1033.41	2004	TRUE
106	NPO	N	CENTRAL FAIRBANKS	P00316	PKS CAPITAL	2999	Miscellaneous Materials & Supplies	25-Oct-04				197.94	2004	TRUE
107	PRN301726	N	CENTRAL FAIRBANKS	P00316	PKS CAPITAL	6303	n/a (legacy)	16-Jun-04				157.87	2004	TRUE
108	363553	N	HUTCHENSON SAND	P00316	PKS CAPITAL	2770	Gravel	22-Jul-05				7852.91	2005	TRUE
109	363551	N	HUTCHENSON SAND	P00316	PKS CAPITAL	2770	Gravel	22-Jul-05				5399.96	2005	TRUE
110	363522	N	HUTCHENSON SAND	P00316	PKS CAPITAL	2770	Gravel	31-Jul-05				6276.15	2005	TRUE
111	356535	N	HUTCHENSON SAND	P00316	PKS CAPITAL	2770	Gravel	08-Jul-05				6516.19	2005	TRUE
112	356536	N	HUTCHENSON SAND	P00316	PKS CAPITAL	2770	Gravel	08-Jul-05				5378.21	2005	TRUE
113	356549	N	HUTCHENSON SAND	P00316	PKS CAPITAL	2770	Gravel	15-Jul-05				7917.78	2005	TRUE
114	356548	N	HUTCHENSON SAND	P00316	PKS CAPITAL	2770	Gravel	15-Jul-05				6961.58	2005	TRUE
115	356515	N	HUTCHENSON SAND	P00316	PKS CAPITAL	2770	Gravel	15-Jun-05				8849.09	2005	TRUE
116	331725	N	HUTCHENSON SAND	P00316	PKS CAPITAL	2770	Gravel	01-Jun-05				5168.1	2005	TRUE
117	331726	N	HUTCHENSON SAND	P00316	PKS CAPITAL	2770	Gravel	01-Jun-05				3193.95	2005	TRUE
118	356513	N	HUTCHENSON SAND	P00316	PKS CAPITAL	2770	Gravel	17-Jun-05				4390.56	2005	TRUE
119	356532	N	HUTCHENSON SAND	P00316	PKS CAPITAL	2770	Gravel	25-Jun-05				6996.17	2005	TRUE
120	363580	N	HUTCHENSON SAND	P00316	PKS CAPITAL	2770	Gravel	27-Aug-05				1855.27	2005	TRUE
121	363598	N	HUTCHENSON SAND	P00316	PKS CAPITAL	2770	Gravel	08-Oct-05				9191.67	2005	TRUE
122	363584	N	HUTCHENSON SAND	P00316	PKS CAPITAL	2770	Gravel	08-Oct-05				5390.61	2005	TRUE
123	356511	N	TESKEY CONCRETE	P00427	CENTRALIZED	2780	Concrete	08-Jun-05				1001.88	2005	FALSE
124	356506	N	DELTA ENGRAVERS	P00427	CENTRALIZED	2999	Miscellaneous Materials & Supplies	07-Jun-05				1682.45	2005	FALSE
125	362157	N	DELTA ENGRAVERS	P00427	CENTRALIZED	2999	Miscellaneous Materials & Supplies	11-Oct-05				978.08	2005	FALSE
126	356505	N	ISLINGTON NURSERIES	P00427	CENTRALIZED	2560	Agriculture & Botanical Supplies	31-May-05				2578	2005	FALSE
127	356514	N	ISLINGTON NURSERIES	P00427	CENTRALIZED	2560	Agriculture & Botanical Supplies	23-Jun-05				1012	2005	FALSE
128	331747	N	CLEARVIEW OPTICAL	P00427	CENTRALIZED	0	No GL	12-May-05				110	2005	FALSE
129	331722	N	MR. SAFETY	P00427	CENTRALIZED	2665	Protective Clothing	17-Apr-05				367.77	2005	FALSE
130	362158	N	MR. SAFETY	P00427	CENTRALIZED	2665	Protective Clothing	21-Oct-05				1497.51	2005	FALSE
131	NPO	N	BASIC STORES	P00427	CENTRALIZED	2999	Miscellaneous Materials & Supplies	28-Aug-05				63.26	2005	FALSE
132	NPO	N	ANGRLO'S GARDEN	P00427	CENTRALIZED	2560	Agriculture & Botanical Supplies	20-Jun-05				49.68	2005	FALSE
133	131570	N	WELKIN CONSTRUCTION	P00427	CENTRALIZED	4409	Contracted Services-Landscaping	01-Jun-05				3103	2005	FALSE
134	131571	N	WELKIN CONSTRUCTION	P00427	CENTRALIZED	4409	Contracted Services-Landscaping	02-Jun-05				2347	2005	FALSE
135	362174	N	MR. SAFETY	P00427	CENTRALIZED	2665	Protective Clothing					158.07	2005	FALSE
136	362158	N	MR. SAFETY	P00427	CENTRALIZED	2665	Protective Clothing	23-Oct-05				1497.51	2005	FALSE
137	362153	N	KOOY BROTHERS	P00316	PKS CAPITAL	4520	Rental of Machinery & Equipment	06-Oct-05				3105	2005	FALSE
138	363591	N	KOOY BROTHERS	P00316	PKS CAPITAL	4520	Rental of Machinery & Equipment	06-Sep-05				2357.5	2005	FALSE
139	363590	N	KOOY BROTHERS	P00316	PKS CAPITAL	4520	Rental of Machinery & Equipment	06-Aug-05				2817.5	2005	FALSE
140	363570	N	KOOY BROTHERS	P00316	PKS CAPITAL	4520	Rental of Machinery & Equipment	09-Aug-05				3105	2005	FALSE
141	363571	N	KOOY BROTHERS	P00316	PKS CAPITAL	4520	Rental of Machinery & Equipment	13-Jul-05				297.13	2005	FALSE
142	356545	N	KOOY BROTHERS	P00316	PKS CAPITAL	4520	Rental of Machinery & Equipment	27-Jun-05				808.59	2005	FALSE
143	356544	N	KOOY BROTHERS	P00316	PKS CAPITAL	4520	Rental of Machinery & Equipment	07-Jul-05				3105	2005	FALSE
144	356526	N	KOOY BROTHERS	P00316	PKS CAPITAL	4520	Rental of Machinery & Equipment	10-May-05				1552.5	2005	FALSE
145	356525	N	KOOY BROTHERS	P00316	PKS CAPITAL	4520	Rental of Machinery & Equipment	06-Jun-05				3105	2005	FALSE
146	362168	N	KOOY BROTHERS	P00316	PKS CAPITAL	4520	Rental of Machinery & Equipment	13-Oct-05				2070	2005	FALSE
147	362163	N	KOOY BROTHERS	P00316	PKS CAPITAL	4520	Rental of Machinery & Equipment	01-Nov-05				2875	2005	FALSE
148	363593	N	KOOY BROTHERS	P00427	CENTRALIZED	3099	General Equipment	02-Sep-05				1437.5	2005	FALSE
149	363592	N	KOOY BROTHERS	P00427	CENTRALIZED	3099	General Equipment	02-Sep-05				2978.5	2005	FALSE
150	356507	N	WORTH	-	-	2999	Miscellaneous Materials & Supplies	02-Jun-05				758.8	2005	TRUE
151	356543	N	WORTH	-	-	2999	Miscellaneous Materials & Supplies	15-Jul-05				884.24	2005	TRUE
152	331741	N	WORTH	-	-	2999	Miscellaneous Materials & Supplies	07-Apr-05				2314.67	2005	TRUE
153	363561	N	WORTH	-	-	2999	Miscellaneous Materials & Supplies	29-Jul-05				751.56	2005	TRUE
154	363578	N	WORTH	-	-	2999	Miscellaneous Materials & Supplies	22-Aug-05				419.02	2005	TRUE
155	363589	N	WORTH	-	-	3080	M & E Hand Tools	12-Sep-05				326.02	2005	TRUE

156	363596	N	WORTH	-	-	2999	Miscellaneous Materials & Supplies	16-Sep-05				543.45	2005	TRUE
157	356550	N	ONEIDA	-	-	2199	Miscellaneous Parts	10-Aug-05				322.68	2005	TRUE
158	363586	N	CONCORD HARDWARE	-	-	3099	General Equipment	12-Sep-05				1855.23	2005	TRUE
159	356540	N	CONCORD HARDWARE	-	-	3099	General Equipment	07-Aug-05				434.46	2005	TRUE
160	363565	N	CONCORD HARDWARE	-	-	3099	General Equipment	22-Aug-05				512.22	2005	TRUE
161	NPO	N	CONCORD HARDWARE	-	-	3099	General Equipment	18-Aug-05				107.42	2005	TRUE
162	353564	N	CONCORD HARDWARE	-	-	2999	Miscellaneous Materials & Supplies	15-Aug-05				885.01	2005	TRUE
163	363562	N	ALPINE	-	-	3099	General Equipment	11-Aug-05				337.46	2005	TRUE
164	363585	N	ALPINE	-	-	2999	Miscellaneous Materials & Supplies	02-Sep-05				50.57	2005	TRUE
165	356533	N	CTF	-	-	2710	General Hardware	27-Aug-05				3373.12	2005	TRUE
166	331749	N	CTF	-	-	2999	Miscellaneous Materials & Supplies	29-Apr-05				1194.65	2005	TRUE
167	363583	N	CTF	-	-	2710	General Hardware	29-Aug-05				708.54	2005	TRUE
168	363597	N	CTF	-	-	2999	Miscellaneous Materials & Supplies	15-Sep-05				814.89	2005	TRUE
169	356541	N	CENTRAL FAIRBANKS	-	-	2999	Miscellaneous Materials & Supplies	08-Apr-05				140.12	2005	TRUE
170	356508	N	CENTRAL FAIRBANKS	-	-	2999	Miscellaneous Materials & Supplies	07-Jun-05				326.11	2005	TRUE
171	331746	N	PICS CONSULTING	-	-	4310	Training & Development-External	04-Aug-05				1150.25	2005	TRUE
172	363581	N	PICS CONSULTING	-	-	4310	Training & Development-External	19-Aug-05				1471.25	2005	TRUE
173	356538	N	PICS CONSULTING	-	-	2999	Miscellaneous Materials & Supplies	21-Jun-05				2200	2005	TRUE
174	331736	N	PICS CONSULTING	-	-	2999	Miscellaneous Materials & Supplies	28-Nov-05				936.25	2005	TRUE
175	363554	N	WELKIN CONSTRUCTION	-	-	4420	Contracted Services-Construction	05-Jul-05				5761.95	2005	TRUE
176	363555	N	WELKIN CONSTRUCTION	-	-	4420	Contracted Services-Construction	05-Jul-05				7358.39	2005	TRUE
177	363556	N	WELKIN CONSTRUCTION	-	-	4420	Contracted Services-Construction	12-Jun-05				6570.87	2005	TRUE
178	363557	N	WELKIN CONSTRUCTION	-	-	4420	Contracted Services-Construction	10-Jun-05				6082.95	2005	TRUE
179	363558	N	WELKIN CONSTRUCTION	-	-	4420	Contracted Services-Construction	22-Jun-05				7470.74	2005	TRUE
180	363559	N	WELKIN CONSTRUCTION	-	-	4420	Contracted Services-Construction	20-Jun-05				7208.59	2005	TRUE
181	363560	N	WELKIN CONSTRUCTION	-	-	4420	Contracted Services-Construction	18-Jun-05				7471.81	2005	TRUE
182	356517	N	WELKIN CONSTRUCTION	-	-	4420	Contracted Services-Construction	08-Jun-05				2942.5	2005	TRUE
183	356524	N	WELKIN CONSTRUCTION	-	-	4420	Contracted Services-Construction	04-Jun-05				5885	2005	TRUE
184	356523	N	WELKIN CONSTRUCTION	-	-	4420	Contracted Services-Construction	02-Jun-05				5885	2005	TRUE
185	356522	N	WELKIN CONSTRUCTION	-	-	4420	Contracted Services-Construction	01-Jun-05				5885	2005	TRUE
186	356521	N	WELKIN CONSTRUCTION	-	-	4420	Contracted Services-Construction	31-May-05				5885	2005	TRUE
187	356519	N	WELKIN CONSTRUCTION	-	-	4420	Contracted Services-Construction	08-Jun-05				5885	2005	TRUE
188	356518	N	WELKIN CONSTRUCTION	-	-	4420	Contracted Services-Construction	07-Jun-05				5885	2005	TRUE
189	363575	N	WELKIN CONSTRUCTION	-	-	4420	Contracted Services-Construction	20-Jun-05				6998.87	2005	TRUE
190	363574	N	WELKIN CONSTRUCTION	-	-	4420	Contracted Services-Construction	20-Jul-05				7076.98	2005	TRUE
191	363573	N	WELKIN CONSTRUCTION	-	-	4420	Contracted Services-Construction	20-Jul-05				5818.66	2005	TRUE
192	363572	N	WELKIN CONSTRUCTION	-	-	4420	Contracted Services-Construction	20-Jul-05				5729.85	2005	TRUE
193	356510	N	WELKIN CONSTRUCTION	-	-	4420	Contracted Services-Construction	20-Jul-05				2728.5	2005	TRUE
194	363576	N	WELKIN CONSTRUCTION	-	-	4420	Contracted Services-Construction	20-Jul-05				6972.12	2005	TRUE
195	363577	N	WELKIN CONSTRUCTION	-	-	4420	Contracted Services-Construction	20-Jul-05				6975.33	2005	TRUE
196	362160	N	WELKIN CONSTRUCTION	-	-	4420	Contracted Services-Construction	05-Oct-05				2889	2005	TRUE
197	362159	N	WELKIN CONSTRUCTION	-	-	4420	Contracted Services-Construction	05-Oct-05				2889	2005	TRUE
198	362161	N	WELKIN CONSTRUCTION	-	-	4420	Contracted Services-Construction	05-Oct-05				2889	2005	TRUE
199	362164	N	WELKIN CONSTRUCTION	-	-	4420	Contracted Services-Construction	05-Oct-05				4494	2005	TRUE
200	362163	N	WELKIN CONSTRUCTION	-	-	4420	Contracted Services-Construction	05-Oct-05				4815	2005	TRUE
201	362162	N	WELKIN CONSTRUCTION	-	-	4420	Contracted Services-Construction	05-Oct-05				4066	2005	TRUE
202	331740	N	MEDIA SIGN	-	-	2999	Miscellaneous Materials & Supplies	04-May-05				714.05	2005	TRUE
203	356516	N	MEDIA SIGN	-	-	2999	Miscellaneous Materials & Supplies	05-Jul-05				402.4	2005	TRUE
204	331738	N	KSL	-	-	2999	Miscellaneous Materials & Supplies	14-Jun-05				2587.05	2005	TRUE
205	356542	N	KSL	-	-	2999	Miscellaneous Materials & Supplies	04-Aug-05				2587.5	2005	TRUE
206	356502	N	BERNARDI B. S.	-	-	2780	Concrete	13-May-05				316.42	2005	TRUE
207	NPO	N	BERNARDI B. S.	-	-	2780	Concrete	14-Jun-05				190.93	2005	TRUE

208	356537	N	BERNARDI B. S.	-	-	2780	Concrete	05-Aug-05				632.84	2005	TRUE
209	363600	N	BERNARDI B. S.	-	-	2780	Concrete	26-Sep-05				316.42	2005	TRUE
210	331734	N	ANGELO'S ELECTRIC	-	-	2999	Miscellaneous Materials & Supplies	02-Mar-05				816.27	2005	TRUE
211	356539	N	ANGELO'S ELECTRIC	-	-	3080	M & E Hand Tools	07-Jul-05				1241.48	2005	TRUE
212	356520	N	MAPLE FARM SUPPLY	-	-	2560	Agriculture & Botanical Supplies	28-Jun-05				586.5	2005	TRUE
213	331723	N	LEE VALLEY	-	-	2999	Miscellaneous Materials & Supplies	08-Jun-05				153.53	2005	TRUE
214	356512	N	HANFORD LUMBER	-	-	2999	Miscellaneous Materials & Supplies	14-Jul-05				948.47	2005	TRUE
215	131565	N	HANFORD LUMBER	-	-	2999	Miscellaneous Materials & Supplies	04-May-05				1710.65	2005	TRUE
216	356503	N	HANFORD LUMBER	-	-	2999	Miscellaneous Materials & Supplies	16-May-05				228.85	2005	TRUE
217	331735	N	COMMERCIAL SOLUTIONS	-	-	3010	M & E Agricultural & Botanical	04-Mar-05				243.06	2005	TRUE
218	363563	N	SPEARE SEEDS	-	-	2560	Agriculture & Botanical Supplies	04-Aug-05				438.15	2005	TRUE
219	331742	N	SPEARE SEEDS	-	-	2560	Agriculture & Botanical Supplies	13-Apr-05				1434.63	2005	TRUE
220	331642	N	LOOMIS ART STORE	-	-	2790	Presentation/Promotional Items	13-Apr-05				84.75	2005	TRUE
221		N	HENRY'S	-	-	2790	Presentation/Promotional Items						2005	TRUE
222	331745	N	HENRY'S	-	-	2080	Photographic and Video Supplies	11-Apr-05				1014.06	2005	TRUE
223	331750	N	TERRA-FIX	-	-	2999	Miscellaneous Materials & Supplies	25-Apr-05				2576	2005	TRUE
224	356509	N	MILWICK PAINTS	-	-	2715	Paint Supplies	06-Jun-05				465.29	2005	TRUE
225	331733	N	MILWICK PAINTS	-	-	2715	Paint Supplies	19-Apr-05				136.68	2005	TRUE
226	NPO	N	AM TO AM PARTS	-	-	2999	Miscellaneous Materials & Supplies	19-Jul-05				80.5	2005	TRUE
227	331739	N	GRACE-KELLS CONSULT	-	-	4420	Contracted Services-Construction	21-Dec-05				200.62	2005	TRUE
228	331737	N	ATHLETICA	-	-	2525	n/a (legacy)	03-Mar-05				2071.9	2005	TRUE
229	363579	N	BROCK AGG	-	-	2770	Gravel	20-Aug-05				498.2	2005	TRUE
230	363588	N	BROCK AGG	-	-	2770	Gravel	10-Sep-05				1156.22	2005	TRUE
231	363566	N	BROCK AGG	-	-	2770	Gravel	31-Aug-05				3433.91	2005	TRUE
232	NPO	N	ANGELO'S GARDEN CNTR	-	-	2999	Miscellaneous Materials & Supplies	06-Jun-05				203.22	2005	TRUE
233	277715	N	CANADIAN PLAYGROUND	-	-	4310	Training & Development-External	26-Sep-05				2831.22	2005	TRUE
234	361961	N	DYNAMO PLAYGROUNDS	-	-	2999	Miscellaneous Materials & Supplies	15-Sep-05				3406.88	2005	TRUE
235	363582	N	DYNAMO PLAYGROUNDS	-	-	2999	Miscellaneous Materials & Supplies	23-Sep-05				3406.88	2005	TRUE
236	361960	N	DYNAMO PLAYGROUNDS	-	-	2999	Miscellaneous Materials & Supplies	23-Sep-05				1006.25	2005	TRUE
237	363567	N	EVERPLAY INSTALLATION	-	-	2999	Miscellaneous Materials & Supplies						2005	TRUE
238	362151	N	UXBRIDGE	-	-	2560	Agriculture & Botanical Supplies	03-Oct-05				1121.25	2005	TRUE
239	356504	N	UXBRIDGE	-	-	2560	Agriculture & Botanical Supplies	26-May-05				3110.75	2005	TRUE
240	363599	N	KOMPAN	-	-	2999	Miscellaneous Materials & Supplies	21-Sep-05				332.13	2005	TRUE
241	#470009187	N	FURCON	-	-	2780	Concrete	10-Nov-05				21763.8	2005	TRUE
242	RI270210	N	ISLINGTON NURSERIES	-	-	2560	Agriculture & Botanical Supplies	05-Oct-05				1530.1	2005	TRUE
243	362172	N	A.B.C.RECREATION	-	-	2999	Miscellaneous Materials & Supplies	30-Nov-05				601.78	2005	TRUE
244	FE#00342206	N	FURCON	-	-	2780	Concrete	23-Nov-05				15317.05	2005	TRUE
245	362178	N	CENTRAL FAIRBANKS	-	-	0	No GL					86.3	2005	TRUE
246	362177	N	WORTH	-	-	2999	Miscellaneous Materials & Supplies	22-Dec-05				315.55	2005	TRUE
247	356534	N	BELAIR RECREATION	-	-	2999	Miscellaneous Materials & Supplies	28-Jun-05				747.5	2005	TRUE
248	362584	N	BRAIDS AND LACES LTD	-	-	0	No GL						2005	TRUE
249	362176	N	WORTH	-	-	2999	Miscellaneous Materials & Supplies	16-Dec-05				746.65	2005	TRUE
250	362162	N	HENDERSON REC	-	-	0	No GL						2005	TRUE
251	PRN301744	N	HUTCHENSON SAND	-	-	2770	Gravel	16-Jul-04				8180.27	2004	FALSE
252	PRN301722	N	HUTCHENSON SAND	-	-	2770	Gravel	11-Jun-04				2875.92	2004	FALSE
253	PRN301749	N	HUTCHENSON SAND	-	-	2770	Gravel	16-Jul-04				5402.7	2004	FALSE
254	PRN301748	N	HUTCHENSON SAND	-	-	2770	Gravel	16-Jul-04				6965.47	2004	FALSE
255	PRN338725	N	HUTCHENSON SAND	-	-	2770	Gravel	23-Jul-04				8238.24	2004	FALSE
256	PRN338729	N	HUTCHENSON SAND	-	-	2770	Gravel	06-Aug-04				9008.15	2004	FALSE
257	PRN338730	N	HUTCHENSON SAND	-	-	2770	Gravel	06-Aug-04				10519.08	2004	FALSE
258	PRN338733	N	HUTCHENSON SAND	-	-	2770	Gravel	20-Aug-04				4332.3	2004	FALSE
259	PRN338732	N	HUTCHENSON SAND	-	-	2770	Gravel	13-Aug-04				18993.13	2004	FALSE

260	PRN338607	N	HUTCHENSON SAND	-	-	2770	Gravel	31-Aug-04				7002.78	2004	FALSE	
261	PRN338722	N	HUTCHENSON SAND	-	-	2770	Gravel	31-Aug-04				6257.5	2004	FALSE	
262	PRN338747	N	HUTCHENSON SAND	-	-	2770	Gravel	20-Sep-04				7466	2004	FALSE	
263	PRN338632	N	HUTCHENSON SAND	-	-	2770	Gravel	20-Sep-04				11429.05	2004	FALSE	
264	PRN338634	N	HUTCHENSON SAND	-	-	2770	Gravel	30-Sep-04				5356.19	2004	FALSE	
265	PRN331716	N	HUTCHENSON SAND	-	-	2770	Gravel	30-Nov-04				4922.28	2004	FALSE	
266	PRN331720	N	WORTH	P00427	CENTRALIZED	2710	General Hardware	25-Nov-04				1364.05	2004	FALSE	
267	NPO	N	ANGRLO'S GARDEN	P00427	CENTRALIZED	3010	M & E Agricultural & Botanical	20-Oct-04				147.32	2004	FALSE	
268	PRN331718	N	CONCORD HARDWARE	P00427	CENTRALIZED	3099	General Equipment	25-Nov-04				1128.41	2004	FALSE	
269	PRN338650	N	DELTA ENGRAVERS	P00427	CENTRALIZED	2999	Miscellaneous Materials & Supplies	18-Nov-04				944.15	2004	FALSE	
270	PRN331705	N	TORONTO-REDI-MIX	P00427	CENTRALIZED	2780	Concrete	11-Nov-04				487.31	2004	FALSE	
271	PRN338647	N	TORONTO-REDI-MIX	P00427	CENTRALIZED	2999	Miscellaneous Materials & Supplies	10-Nov-04				418.6	2004	FALSE	
272	PRN338616	N	MR. SAFETY	P00427	CENTRALIZED	2665	Protective Clothing	07-Sep-04				586.16	2004	FALSE	
273	PRN338704	N	MR. SAFETY	P00427	CENTRALIZED	2665	Protective Clothing	24-Aug-04				482.71	2004	FALSE	
274	PRN278991	N	MR. SAFETY	P00427	CENTRALIZED	2665	Protective Clothing	19-Jan-04				142.48	2004	FALSE	
275	PRN278952	N	MR. SAFETY	P00427	CENTRALIZED	2665	Protective Clothing	16-Jan-04				689.48	2004	FALSE	
276	PRN338740	N	SPEARE SEEDS	P00427	CENTRALIZED	2560	Agriculture & Botanical Supplies	20-Aug-04				1350.68	2004	FALSE	
277	PRN338703	N	CONCORD HARDWARE	P00427	CENTRALIZED	3099	General Equipment	20-Aug-04				745.25	2004	FALSE	
278	PRN301723	N	ANGRLO'S GARDEN	P00427	CENTRALIZED	2999	Miscellaneous Materials & Supplies	22-Jun-04				478.4	2004	FALSE	
279	PRN301718	N	ANGELO'S ELECTRIC	P00427	CENTRALIZED	3080	M & E Hand Tools	14-Jun-04				247.48	2004	FALSE	
280	PRN301711	N	ARBOUR TOOLS	P00427	CENTRALIZED	3099	General Equipment	31-May-04				618.7	2004	FALSE	
281	NPO	N	KOORY BROTHERS	P00427	CENTRALIZED	2120	Parts-Machinery & Equipment	11-Jun-04				38.82	2004	FALSE	
282	PRN301716	N	ISLINGTON NURSERIES	P00427	CENTRALIZED	2560	Agriculture & Botanical Supplies	09-Jun-04				3343.75	2004	FALSE	
283	PRN338612	N	ISLINGTON NURSERIES	P00427	CENTRALIZED	2560	Agriculture & Botanical Supplies	25-Sep-04				2230.95	2004	FALSE	
284	PRN338636	N	ISLINGTON NURSERIES	P00427	CENTRALIZED	2560	Agriculture & Botanical Supplies	15-Oct-04				2428.9	2004	FALSE	
285	PRN338639	N	COMMERCIAL SOLUTIONS	P00427	CENTRALIZED	2560	Agriculture & Botanical Supplies	07-Oct-04				535.66	2004	FALSE	
286	PRN301717	N	UXBRIDGE	P00427	CENTRALIZED	2560	Agriculture & Botanical Supplies	14-Jun-04				1891.75	2004	FALSE	
287	NPO	N	MUTO HARDWARE	P00427	CENTRALIZED	2999	Miscellaneous Materials & Supplies	02-Jan-04				199.52	2004	FALSE	
288	PRN338745	N	CENTENTIAL PLUMBING	P00427	CENTRALIZED	2535	Plumbing Supplies	24-Aug-04				124.53	2004	FALSE	
289	PRN331704	N	WEST METRO FORD	P00427	CENTRALIZED	3099	General Equipment	08-Nov-04				1001.08	2004	FALSE	
290	PRN300486	N	BELAIR RECREATION	P00427	CENTRALIZED	2999	Miscellaneous Materials & Supplies	16-Nov-04				369.51	2004	FALSE	
291	PRN331727	N	BRAFASCO	P00427	CENTRALIZED	2999	Miscellaneous Materials & Supplies					221.95	2004	FALSE	
292	PRN331706	N	DRAGLAM WASTE	P00427	CENTRALIZED	4416	Transfer, Haulage, Storage					3203.69	2004	FALSE	
293	PRN331721	N	BERNARDI B. S.	P00427	CENTRALIZED	2535	Plumbing Supplies						2004	FALSE	
294	PRN331715	N	BELAIR RECREATION	P00427	CENTRALIZED	2999	Miscellaneous Materials & Supplies					2160.85	2004	FALSE	
295	PRN338642	N	TESKEY CONCRETE	P00427	CENTRALIZED	2780	Concrete					406.24	2004	FALSE	
296	PRN338638	N	ANGELO'S ELECTRIC	P00427	CENTRALIZED	2770	Gravel					108.68	2004	FALSE	
297	PRN331724	N	WELKIN CONSTRUCTION	P00427	CENTRALIZED	4420	Contracted Services-Construction	02-Dec-04				6096.33	2004	FALSE	
298	PRN331717	N	ANGELO'S ELECTRIC	P00427	CENTRALIZED	3080	M & E Hand Tools					1552.78	2004	FALSE	
299	PRN338649	N	KOMPAN	P00427	CENTRALIZED	2999	Miscellaneous Materials & Supplies	16-Dec-04				415.36	2004	FALSE	
300	FL128814	S	MACHINERY SAL	P00063	SUPPORT	160088	Stores warehouse for equipment parts	19-Jul-04	ADJUSTER			Y	744.12	2004	FALSE
301	FL128815	S	VULSAY INDUSTRIES LTD	P00063	SUPPORT	160088	Stores warehouse for equipment parts	19-Jul-04	SKID			Y	25	2004	FALSE
302	FL128824	S	HARPER FREIGHTLINER INC	P00063	SUPPORT	160088	Stores warehouse for equipment parts	13-Aug-04	FILTER	8/10/04	94	Y	585.24	2004	FALSE
303	FL128828	S	MACHINERY SAL	P00063	SUPPORT	160088	Stores warehouse for equipment parts	15-Sep-04	MICS	8/31/04	267567	Y	5	2004	FALSE
304	FL128835	S	NAPA AUTO PARTS PLUS INC	P00063	SUPPORT	160088	Stores warehouse for equipment parts	22-Nov-04	LIGHTING PROD			Y	3.36	2004	FALSE
305	FL128861	S	DURACUT MACHINE KNIFE INC	P00063	SUPPORT	160088	Stores warehouse for equipment parts	12-Nov-04	BLADE	11/10/04	8324	Y	133.32	2004	FALSE
306	FL128906	S	HARPER FREIGHTLINER INC	P00063	SUPPORT	160088	Stores warehouse for equipment parts	29-Jun-04	AIR FILTER			Y	60.36	2004	FALSE
307	FL128912	S	CPL SYSTEMS CANADA INC	P00063	SUPPORT	160088	Stores warehouse for equipment parts	19-Jul-04	COUPLING	7/13/04	46542	Y	120.6	2004	FALSE
308	FL128914	S	PNEUTECH	P00063	SUPPORT	160088	Stores warehouse for equipment parts	20-Jul-04	O RING			Y	58.83	2004	FALSE
309	FL128919	S	HARPER FREIGHTLINER INC	P00063	SUPPORT	160088	Stores warehouse for equipment parts	23-Jun-04	AIR FILTER			Y	54.45	2004	FALSE
310	FL128928	S	HARPER FREIGHTLINER INC	P00063	SUPPORT	160088	Stores warehouse for equipment parts	23-Jun-04	OIL FILTER	6/25/04	61	Y	39.6	2004	FALSE
311	FL128932	S	MACHINERY SAL	P00063	SUPPORT	160088	Stores warehouse for equipment parts	15-Sep-04	MICS	8/17/04	267030	Y	5	2004	FALSE

312	FL128934	S	UNIVERSAL HANDLING EQUIPMENT	P00063	SUPPORT	160088	Stores warehouse for equipment parts	28-Jun-04	FREIGHT	6/28/04	H57300	Y	72	2004	FALSE
313	FL128935	S	UNIVERSAL HANDLING EQUIPMENT	P00063	SUPPORT	160088	Stores warehouse for equipment parts	28-Jun-04	FREIGHT	7/7/04	H57299	Y	38	2004	FALSE
314	FL128939	S	NEUDOERFFER TRUCK SUPPLY INC	P00063	SUPPORT	160088	Stores warehouse for equipment parts	28-Jun-04	R/SIDE S CAM	6/29/04	174254	Y	179.7	2004	FALSE
315	FL128941	S	KROWN RUST CONTROL CENTER	P00063	SUPPORT	160088	Stores warehouse for equipment parts	28-Jun-04	SOLOTION SPRAY	7/16/04	55735	Y	297	2004	FALSE
316	FL128948	S	GOODALL RUBBER CO	P00063	SUPPORT	160088	Stores warehouse for equipment parts	28-Jun-04	FREIGHT	6/7/04	2619369	Y	26.54	2004	FALSE
317	FL128950	S	HARPER FREIGHTLINER INC	P00063	SUPPORT	160088	Stores warehouse for equipment parts	09-Jul-04	AIR FILTER	6/30/04	67	Y	361.92	2004	FALSE
318	FL129247	S	PEEL MACK LTD	P00063	SUPPORT	160088	Stores warehouse for equipment parts	12-Jan-04	SHOE			STOCK	1220.2	2004	FALSE
319	PRS240923	S	HUTCHENSON SAND	P00063	SUPPORT	2770	Gravel	29-Sep-04	INC#IN025313	8/31/04	IN025313		1434.67	2004	TRUE
320	PRS240923	S	HUTCHENSON SAND	P00063	SUPPORT	2770	Gravel	29-Sep-04	INC#IN024958	8/13/04	IN024958		1483.44	2004	TRUE
321	PRS240923	S	HUTCHENSON SAND	P00063	SUPPORT	2770	Gravel	29-Sep-04	INV#IN024959	8/13/04	IN024959		1408.06	2004	TRUE
322	PRS240923	S	HUTCHENSON SAND	P00063	SUPPORT	2770	Gravel	29-Sep-04	INV#IN025098	8/20/04	IN025098		2853.64	2004	TRUE
323	PRS240923	S	HUTCHENSON SAND	P00063	SUPPORT	2770	Gravel	29-Sep-04	INV# IN025232	8/29/04	IN025232		1484.47	2004	TRUE
324	PRS245826	S	HUTCHENSON SAND	P00063	SUPPORT	2770	Gravel	26-Aug-04	INC#IN024676	7/31/04	IN024676		2502.68	2004	TRUE
325	PRS256169	S	TERRA-FIX	P00063	SUPPORT	2530	Building Repairs & Renovation Supplies	20-Aug-04	3.5 x100M INV#82076	7/16/04	82076		1750	2004	TRUE
326	PRS256169	S	TERRA-FIX	P00063	SUPPORT	2530	Building Repairs & Renovation Supplies	20-Aug-04	1.75x100M	7/16/04	82076		656.25	2004	TRUE
327	PRS257201	S	HUTCHENSON SAND	P00063	SUPPORT	2770	Gravel	13-Aug-04	@BOOTH YARD	7/23/04	IN024522		3739.61	2004	TRUE
328	PRS257246	S	HUTCHENSON SAND	P00063	SUPPORT	2530	Building Repairs & Renovation Supplies	06-Oct-04	x100M &Etc INV83687	9/14/04	83687		2187.5	2004	TRUE
329	PRS257293	S	UNITED RENTALS OF CANADA INC	P00063	SUPPORT	4520	Rental of Machinery & Equipment	30-Nov-04	90HP 2D	10/19/04	5-00		374	2004	TRUE
330	PRS257293	S	UNITED RENTALS OF CANADA INC	P00063	SUPPORT	4520	Rental of Machinery & Equipment	30-Nov-04	CHARGE	10/19/04	5-00		1.79	2004	TRUE
331	PRS257293	S	UNITED RENTALS OF CANADA INC	P00063	SUPPORT	4520	Rental of Machinery & Equipment	30-Nov-04	RENTAL PROTECTION	10/19/04	5-00		52.36	2004	TRUE
332	PRS258393	S	HUTCHENSON SAND	P00063	SUPPORT	2770	Gravel	21-Jun-04	INV#IN023347	5/31/04	IN023347		380.75	2004	TRUE
333	PRS258393	S	HUTCHENSON SAND	P00063	SUPPORT	2770	Gravel	21-Jun-04	WADLOW PK	5/31/04	IN023347		426.33	2004	TRUE
334	PRS258394	S	HUTCHENSON SAND	P00063	SUPPORT	2770	Gravel	21-Jun-04	INV#IN023162	5/21/04	IN023162		1459.49	2004	TRUE
335	PRS258394	S	HUTCHENSON SAND	P00063	SUPPORT	2770	Gravel	21-Jun-04	WADLOW PK	5/21/04	IN023162		1634.2	2004	TRUE
336	PRS258395	S	HUTCHENSON SAND	P00063	SUPPORT	2770	Gravel	21-Jun-04	SANDINV#IN023348	5/31/04	IN023348		5713.08	2004	TRUE
337	PRS258395	S	HUTCHENSON SAND	P00063	SUPPORT	2770	Gravel	21-Jun-04	WADLOW PK	5/31/04	IN023348		6396.99	2004	TRUE
338	PRS258500	S	HUTCHENSON SAND	P00063	SUPPORT	2770	Gravel	05-Jul-04	CARR PK (INV	5/13/04	IN023345		1005.3	2004	TRUE
339	PRS258501	S	HUTCHENSON SAND	P00063	SUPPORT	2770	Gravel	05-Jul-04	CARR PK (INV	6/4/04	IN023475		4012.01	2004	TRUE
340	PRS277150	S	TERRA-FIX	P00063	SUPPORT	2530	Building Repairs & Renovation Supplies	24-Jun-04	Rrls Terrafix 400rx100M	5/28/04	80820		2200	2004	TRUE
341	PRS277252	S	HUTCHENSON SAND	P00063	SUPPORT	2770	Gravel	06-Oct-04	CARR PK (INV	9/11/04	20		2568.24	2004	TRUE
342	PRS277252	S	HUTCHENSON SAND	P00063	SUPPORT	2770	Gravel	06-Oct-04	CARR PK (INV	8/31/04	IN025315		780.79	2004	TRUE
343	PRS277252	S	HUTCHENSON SAND	P00063	SUPPORT	2770	Gravel	06-Oct-04	CARR PK (INV	8/31/04	IN025316		2366.2	2004	TRUE
344	PRS277252	S	HUTCHENSON SAND	P00063	SUPPORT	2770	Gravel	10-Jun-04	CARR PK (INV	9/11/04	IN025321		3146.28	2004	TRUE
345	PRS277316	S	TERRA-FIX	P00063	SUPPORT	2530	Building Repairs & Renovation Supplies	15-Dec-04	400R NON WOV	11/2/04	85228		2187.5	2004	TRUE
346	PRS277316	S	TERRA-FIX	P00063	SUPPORT	2530	Building Repairs & Renovation Supplies	15-Dec-04	400R NON WOV	11/2/04	85228		218.75	2004	TRUE
347	PRS341069	S	HUTCHENSON SAND	P00063	SUPPORT	2770	Gravel	25-Nov-04	(INV IN026133	10/22/04	IN026133		3496.94	2004	TRUE
348	PRS341151	S	HUTCHENSON SAND	P00063	SUPPORT	2770	Gravel	25-Nov-04	(INV IN026365	10/31/04	IN026365		2406.16	2004	TRUE
349	PRS341152	S	HUTCHENSON SAND	P00063	SUPPORT	2770	Gravel	25-Nov-04	SAND(INV IN023666	10/31/04	IN026366		1198.02	2004	TRUE
350	PRS341583	S	HUTCHENSON SAND	P00063	SUPPORT	2770	Gravel	07-Oct-04	INV IN025506	9/20/04	IN025506		7841.7	2004	TRUE
351	PRS25720?	S	HUTCHENSON SAND	P00061	PLANT/NURSE	2770	Gravel	13-Aug-04	SAND@Leslie groE -I		IN023643		2845.84	2004	TRUE
352	PRS258568	S	HUTCHENSON SAND	P00061	PLANT/NURSE	2770	Gravel	29-Jul-04	GROVE PK	6/18/04	IN023807	Bill Gaudet	6012.18	2004	TRUE
353	PRS258569	S	HUTCHENSON SAND	P00061	PLANT/NURSE	2770	Gravel	29-Jul-04	GROVE PK	6/18/04	IN023806	Bill Gaudet	2111.4	2004	TRUE
354	PRS257261	S	PLAYPOWER LT CANADA INC T44069C	P12017	Old Code	2600	Recreational and Educational Supplies	25-Nov-04	200006976	10/26/04	8		996	2004	TRUE
355	PRS257294	S	KOMPAN	P12017	Old Code	2600	Recreational and Educational Supplies	30-Nov-04	TROPIC W/42CM	10/11/04	9		1950	2004	TRUE
356	PRS257294	S	KOMPAN	P12017	Old Code	2600	Recreational and Educational Supplies	30-Nov-04	DELIVERY	10/11/04	9		180	2004	TRUE
357	PRS257295	S	KOMPAN	P12017	Old Code	2600	Recreational and Educational Supplies	30-Nov-04	M101	10/11/04	9		2273.4	2004	TRUE
358	PRS257295	S	KOMPAN	P12017	Old Code	2600	Recreational and Educational Supplies	30-Nov-04	DELIVERY	10/11/04	9		75	2004	TRUE
359	PRS276951	S	KOMPAN	P12017	Old Code	2600	Recreational and Educational Supplies	27-May-04	M141	6/29/04	9		486	2004	TRUE
360	PRS276951	S	KOMPAN	P12017	Old Code	2600	Recreational and Educational Supplies	27-May-04	FORM142	6/29/04	9		641.58	2004	TRUE
361	PRS276951	S	KOMPAN	P12017	Old Code	2600	Recreational and Educational Supplies	27-May-04	SEATS	6/29/04	9		98.7	2004	TRUE
362	PRS276951	S	KOMPAN	P12017	Old Code	2600	Recreational and Educational Supplies	27-May-04	ITEM	6/29/04	9		1136.7	2004	TRUE
363	PRS277008	S	LITTLE TIKES	P12017	Old Code	2600	Recreational and Educational Supplies	12-Jan-04	040360411	11/7/03	1		2400	2004	TRUE

364	PRS277008	S	LITTLE TIKES	P12017	Old Code	2600	Recreational and Educational Supplies	12-Jan-04	FREIGHT	11/7/03	1		66	2004	TRUE
365	PRS277110	S	LITTLE TIKES	P12017	Old Code	2600	Recreational and Educational Supplies	05-May-04	SEATS	4/19/04	4		625.5	2004	TRUE
366	PRS277110	S	LITTLE TIKES	P12017	Old Code	2600	Recreational and Educational Supplies	03-May-04	SEAT	4/19/04	4		1747	2004	TRUE
367	PRS277110	S	LITTLE TIKES	P12017	Old Code	2600	Recreational and Educational Supplies	03-May-04	FREIGHT	4/19/04	4		59.14	2004	TRUE
368	PRS277114	S	LITTLE TIKES	P12017	Old Code	2600	Recreational and Educational Supplies	20-May-04	SEATS	6/14/04	3		1251	2004	TRUE
369	PRS277114	S	LITTLE TIKES	P12017	Old Code	2600	Recreational and Educational Supplies	20-May-04	SEAT	6/14/04	3		3494	2004	TRUE
370	PRS277213	S	LITTLE TIKES	P12017	Old Code	2600	Recreational and Educational Supplies	21-Jul-04	STATIONARY 15'	6/30/04	8		763.34	2004	TRUE
371	PRS277391	S	TIMBERTOTS	P12017	Old Code	2600	Recreational and Educational Supplies	27-May-04	SLIDE	7/31/04	1270		450	2004	TRUE
372	PRS277391	S	TIMBERTOTS	P12017	Old Code	2600	Recreational and Educational Supplies	27-May-04	FREIGHT	7/31/04	1270		80	2004	TRUE
373	PRS277462	S	CANADIAN SPECIALTY PRODUCTS INC	P12017	Old Code	2600	Recreational and Educational Supplies	06-Dec-04	AEROSOL	10/5/04	2278		245	2004	TRUE
374	PRS277462	S	CANADIAN SPECIALTY PRODUCTS INC	P12017	Old Code	2600	Recreational and Educational Supplies	06-Dec-04	2915 -OFF AERSOL	10/5/04	2278		245	2004	TRUE
375	PRS277470	S	BELAIR RECREATION	P12017	Old Code	2600	Recreational and Educational Supplies	06-Dec-04	1/2" PIPE CW SH-1	10/15/04	810882		2025	2004	TRUE
376	PRS277470	S	BELAIR RECREATION	P12017	Old Code	2600	Recreational and Educational Supplies	06-Dec-04	DELIVERY	10/15/04	810882		50	2004	TRUE
377	PRS277491	S	CROZIER AGENCIES	P12017	Old Code	2600	Recreational and Educational Supplies	13-Dec-04	HYDRAULIC BRAKE	11/2/04	3921		1582.5	2004	TRUE
378	PRS277491	S	CROZIER AGENCIES	P12017	Old Code	2600	Recreational and Educational Supplies	13-Dec-04	BRAKE COVER) GREY	11/2/04	3921		111	2004	TRUE
379	PRS277491	S	CROZIER AGENCIES	P12017	Old Code	2600	Recreational and Educational Supplies	13-Dec-04	SELF TAPPONG BOLT	11/2/04	3921		10.08	2004	TRUE
380	PRS277491	S	CROZIER AGENCIES	P12017	Old Code	2600	Recreational and Educational Supplies	13-Dec-04	BRACKET	11/2/04	3921		123.84	2004	TRUE
381	PRS277491	S	CROZIER AGENCIES	P12017	Old Code	2600	Recreational and Educational Supplies	13-Dec-04	1/4" FLAT WASHERS	11/2/04	3921		63.84	2004	TRUE
382	PRS227491	S	CROZIER AGENCIES	P12017	Old Code	2600	Recreational and Educational Supplies	13-Dec-04	"1/4" HEX NUT	11/2/04	3921		30.72	2004	TRUE
383	PRS227491	S	CROZIER AGENCIES	P12017	Old Code	2600	Recreational and Educational Supplies	13-Dec-04	TAPPING SCREW	11/2/04	3921		10.08	2004	TRUE
384	PRS227491	S	CROZIER AGENCIES	P12017	Old Code	2600	Recreational and Educational Supplies	13-Dec-04	DELIVERY	11/2/04	3921		150	2004	TRUE
385	PRS255839	S	RECREATION DEPOT	P12017	Old Code	2199	Miscellaneous Parts	14-Sep-04	PLAYGROUND	9/2/04	102922		1400	2004	TRUE
386	PRS255839	S	RECREATION DEPOT	P12017	Old Code	2199	Miscellaneous Parts	14-Sep-04	SP-15	9/2/04	102922		1064	2004	TRUE
387	PRS255839	S	RECREATION DEPOT	P12017	Old Code	2199	Miscellaneous Parts	14-Sep-04	DELIVERY	9/2/04	102922		130	2004	TRUE
388	PRS255840	S	RECREATION DEPOT	P12017	Old Code	2199	Miscellaneous Parts	14-Sep-04	ACCESSORIES SP11	9/14/04	102917		648	2004	TRUE
389	PRS255840	S	RECREATION DEPOT	P12017	Old Code	2199	Miscellaneous Parts	14-Sep-04	SP-12 END FITTING	9/14/04	102917		876	2004	TRUE
390	PRS255840	S	RECREATION DEPOT	P12017	Old Code	2199	Miscellaneous Parts	14-Sep-04	FITTING	9/14/04	102917		690	2004	TRUE
391	PRS255840	S	RECREATION DEPOT	P12017	Old Code	2199	Miscellaneous Parts	14-Sep-04	DELIVERY	9/14/04	102917		125	2004	TRUE
392	PRS255838	S	KOMPAN	P12017	Old Code	3040	M & E Recreational & Educational	21-Jun-04	EQUIPMENT	8/10/04	7		1950	2004	TRUE
393	PRS255838	S	KOMPAN	P12017	Old Code	3040	M & E Recreational & Educational	21-Jun-04	DELIVERY	8/10/04	7		195	2004	TRUE
394	PRS277302	S	KOMPAN	P12017	Old Code	3040	M & E Recreational & Educational	20-Jul-04	CONST	8/19/04	7		2211	2004	TRUE
395	PRS277302	S	KOMPAN	P12017	Old Code	3040	M & E Recreational & Educational	20-Jul-04	CHARGES	8/19/04	7		210.43	2004	TRUE
396	PRS277082	S	LAURENTIAN GYM INDUSTRIES LTD	P12017	Old Code	2600	Recreational and Educational Supplies	21-Feb-05	HEADBANDS, LACE				709.5	2005	TRUE
397	PRS334028	S	KSL	P12017	Old Code	2600	Recreational and Educational Supplies	24-Oct-05	TOT SWING SEATS	6/14/05	60488		2100	2005	TRUE
398	PRS334028	S	KSL	P12017	Old Code	2600	Recreational and Educational Supplies	24-Oct-05	DELIVERY	6/14/05	60488		150	2005	TRUE
399	PRS334238	S	PLAYPOWER LT CANADA INC T44069C	P12017	Old Code	2600	Recreational and Educational Supplies	13-Jan-05	#200011620	12/3/04	0		543.38	2005	TRUE
400	PRS334238	S	PLAYPOWER LT CANADA INC T44069C	P12017	Old Code	2600	Recreational and Educational Supplies	13-Jan-05	DELIVERY	12/3/04	0		59.14	2005	TRUE
401	PRS334638	S	CROZIER AGENCIES	P12017	Old Code	2600	Recreational and Educational Supplies	14-Mar-05	SECTION- YELLOW	1/21/05	3959		337	2005	TRUE
402	PRS334638	S	CROZIER AGENCIES	P12017	Old Code	2600	Recreational and Educational Supplies	14-Mar-05	DELIVERY	1/21/05	3959		55	2005	TRUE
403	PRS334640	S	PLAYPOWER LT CANADA INC T44069C	P12017	Old Code	2600	Recreational and Educational Supplies	13-Jan-05	INFINITY CLIMBER TRI	12/23/04	2		2301.6	2005	TRUE
404	PRS334640	S	PLAYPOWER LT CANADA INC T44069C	P12017	Old Code	2600	Recreational and Educational Supplies	13-Jan-05	DELIVERY	12/23/04	2		59	2005	TRUE
405	PRS334642A	S	KOMPAN	P12017	Old Code	2600	Recreational and Educational Supplies	15-Mar-05	FOOTREST CPSC	1/21/05	8		392.16	2005	TRUE
406	PRS334642A	S	KOMPAN	P12017	Old Code	2600	Recreational and Educational Supplies	15-Mar-05	MACHINE BOLT	1/21/05	8		243.48	2005	TRUE
407	PRS334642A	S	KOMPAN	P12017	Old Code	2600	Recreational and Educational Supplies	15-Mar-05	LOCK NET	1/21/05	8		10.44	2005	TRUE
408	PRS334642A	S	KOMPAN	P12017	Old Code	2600	Recreational and Educational Supplies	15-Mar-05	DO-NUT-CAP	1/21/05	8		8.16	2005	TRUE
409	PRS334642A	S	KOMPAN	P12017	Old Code	2600	Recreational and Educational Supplies	15-Mar-05	TUBE GALVANIZED	1/21/05	8		68.52	2005	TRUE
410	PRS334642A	S	KOMPAN	P12017	Old Code	2600	Recreational and Educational Supplies	15-Mar-05	TREATED ROD	1/21/05	8		27.44	2005	TRUE
411	PRS334642A	S	KOMPAN	P12017	Old Code	2600	Recreational and Educational Supplies	15-Mar-05	SPACER	1/21/05	8		236.4	2005	TRUE
412	PRS334642A	S	KOMPAN	P12017	Old Code	2600	Recreational and Educational Supplies	15-Mar-05	FREIGHT	1/21/05	8		75	2005	TRUE
413	PRS344542	S	CROZIER AGENCIES	P12017	Old Code	2600	Recreational and Educational Supplies	01-Dec-05	FOOT SLIDE INV 4103	10/13/05	4103		90	2005	TRUE
414	PRS344542	S	CROZIER AGENCIES	P12017	Old Code	2600	Recreational and Educational Supplies	01-Dec-05	FOOT SLIDE	10/13/05	4103		112	2005	TRUE
415	PRS344542	S	CROZIER AGENCIES	P12017	Old Code	2600	Recreational and Educational Supplies	01-Dec-05	FOOT SLIDE	10/13/05	4103		46	2005	TRUE

416	PRS344542	S	CROZIER AGENCIES	P12017	Old Code	2600	Recreational and Educational Supplies	01-Dec-05	DELIVERY	10/13/05	4103		30	2005	TRUE
417	PRS354426	S	KOMPAN	P12017	Old Code	2600	Recreational and Educational Supplies	22-Mar-05	50711	2/28/05	1		337.2	2005	TRUE
418	PRS354435	S	LAURENTIAN GYM INDUSTRIES LTD	P12017	Old Code	2600	Recreational and Educational Supplies	08-Jul-05	HEADBANDS, LACE	6/7/05	43150		2128.5	2005	TRUE
419	PRS355240	S	PLAYPOWER LT CANADA INC T44069C	P12017	Old Code	2600	Recreational and Educational Supplies	15-Nov-05	INV 60000408	10/6/05	8		1876.5	2005	TRUE
420	PRS355240	S	PLAYPOWER LT CANADA INC T44069C	P12017	Old Code	2600	Recreational and Educational Supplies	15-Nov-05	FREIGHT	10/6/05	8		60	2005	TRUE
421	PRS277317	S	NELSON AGGREGATE CO	P12017	Old Code	2785	Sand	12-Jan-05	19MM CLEAR	11/30/04	390515		463.88	2005	TRUE
422	PRS277317	S	NELSON AGGREGATE CO	P12017	Old Code	2785	Sand	12-Jan-05	LEVY	11/30/04	390515		1.41	2005	TRUE
423	PRS355514	S	ST MARYS CEMENT INC	P12017	Old Code	2785	Sand	21-Jun-05	LIMESTONE+DEL INV	5/6/04	SI17102		990.23	2005	TRUE
424	FL128602	S	HARPER FREIGHTLINER INC	P00063	SUPPORT	160088	Stores warehouse for equipment parts		611801473, OIL FILTER	10/14/05	83:00	Y	264.24	2005	FALSE
425	FL128602	S	HARPER FREIGHTLINER INC	P00063	SUPPORT	160088	Stores warehouse for equipment parts		611801861, AIR FILTER	10/14/05	83:00	Y	144.88	2005	FALSE
426	FL128608	S	HARPER FREIGHTLINER INC	P00063	SUPPORT	160088	Stores warehouse for equipment parts		HVDRAULIC FILTER			Y	193.44	2005	FALSE
427	FL128608	S	HARPER FREIGHTLINER INC	P00063	SUPPORT	160088	Stores warehouse for equipment parts		611801150, AIRFILTER			Y	101.88	2005	FALSE
428	FL128608	S	HARPER FREIGHTLINER INC	P00063	SUPPORT	160088	Stores warehouse for equipment parts		611800470, OIL FILTER			Y	18.42	2005	FALSE
429	FL128608	S	HARPER FREIGHTLINER INC	P00063	SUPPORT	160088	Stores warehouse for equipment parts		WATER FILTER			Y	272.88	2005	FALSE
430	FL128713	S	NAPA AUTO PARTS PLUS INC	P00063	SUPPORT	160088	Stores warehouse for equipment parts		121300026 BULB	1/21/05	62598	Y	52.32	2005	FALSE
431	FL128713	S	NAPA AUTO PARTS PLUS INC	P00063	SUPPORT	160088	Stores warehouse for equipment parts		600500121, LUNCH PIN			Y	29.5	2005	FALSE
432	FL128715	S	NAPA AUTO PARTS PLUS INC	P00063	SUPPORT	160088	Stores warehouse for equipment parts		PLUG			Y	36.64	2005	FALSE
433	FL128716	S	KENWORTH TORONTO LTD	P00063	SUPPORT	160088	Stores warehouse for equipment parts		610300019, W/W FLUID			Y	401.44	2005	FALSE
434	FL128726	S	ACKLANDS GRAINGER INC	P00063	SUPPORT	160088	Stores warehouse for equipment parts		631000082 D BATTERY	4/6/05			128.04	2005	FALSE
435	FL128733	S	ACKLANDS GRAINGER INC	P00063	SUPPORT	160088	Stores warehouse for equipment parts		GLOVES			Y	1222.4	2005	FALSE
436	FL128734	S	MACHINERY SAL	P00063	SUPPORT	160088	Stores warehouse for equipment parts		SIGNAL SWITCH	5/10/05	277017	Y	220.69	2005	FALSE
437	FL128738	S	DROLLIS SAFETY SUPPLY CO LTD	P00063	SUPPORT	160088	Stores warehouse for equipment parts		GLOVES	6/6/05	149172	Y	132.6	2005	FALSE
438	FL128741	S	&IDENTIFICATION	P00063	SUPPORT	160088	Stores warehouse for equipment parts		MASK	6/4/05	538	Y	718.2	2005	FALSE
439	FL128758	S	NAPA AUTO PARTS PLUS INC	P00063	SUPPORT	160088	Stores warehouse for equipment parts		610402024, TERMINAL			Y	6	2005	FALSE
440	FL128765	S	LIMITED	P00063	SUPPORT	160088	Stores warehouse for equipment parts		611802016, OIL FILTER			Y	63.36	2005	FALSE
441	FL128767	S	COLLINS AUTO PARTS	P00063	SUPPORT	160088	Stores warehouse for equipment parts		CONNECTOR			STOCK	66	2005	FALSE
442	FL128840	S	MACHINERY SAL	P00063	SUPPORT	160088	Stores warehouse for equipment parts		AXLE	12/16/05	271575	Y	621.08	2005	FALSE
443	FL128867	S	SAFETY-KLEEN CANADA LTD	P00063	SUPPORT	160088	Stores warehouse for equipment parts		DRUM DEPOSIT			Y	120	2005	FALSE
444	FL128893	S	NAPA AUTO PARTS PLUS INC	P00063	SUPPORT	160088	Stores warehouse for equipment parts		612000124, MIRROR	12/31/04		Y	31.2	2005	FALSE
445	FL128896	S	HARPER FREIGHTLINER INC	P00063	SUPPORT	160088	Stores warehouse for equipment parts		611803030, OIL FILTER	1/6/05	48:001	Y	573.12	2005	FALSE
446	FL128896	S	HARPER FREIGHTLINER INC	P00063	SUPPORT	160088	Stores warehouse for equipment parts		611802245, OIL FILTER	1/6/05	48:001	Y	132.48	2005	FALSE
447	FL129233	S	NAPA AUTO PARTS PLUS INC	P00063	SUPPORT	160088	Stores warehouse for equipment parts		610403466, MIRROR	10/27/05	104137	Y	129.6	2005	FALSE
448	PRE38289	E	FEDEX TRADE NETWORKS CAN INC	P00063	SUPPORT	210008	GST payable US purchases		PAYABLE ON 920.47			H.ZORN	64.45	2005	FALSE
449	PRS34454	S	HUTCHENSON SAND	P00063	SUPPORT	2785	Sand		INV030288	9/9/05	IN030288	D. MUIR	2492.87	2005	TRUE
450	PRS34474	S	HUTCHENSON SAND	P00063	SUPPORT	2785	Sand		SANDINV IN030429	9/17/05	IN030429	D. MUIR	6022.6	2005	TRUE
451	PRS37083	S	TERRA-FIX	P00063	SUPPORT	2530	Building Repairs & Renovation Supplies		INV 92374	10/31/05	92374	D. MUIR	1917.96	2005	TRUE
452	PRS37086	S	BLUE IMP RECREATION PRODUCTS	P00063	SUPPORT	2600	Recreational and Educational Supplies		3/8"	10/21/05	103688	D. MUIR	2500	2005	TRUE
453	PRS37086	S	BLUE IMP RECREATION PRODUCTS	P00063	SUPPORT	2600	Recreational and Educational Supplies		DELIVERY	10/21/05	103688		150	2005	TRUE
454	PRS37090	S	HANFORD LUMBER	P00063	SUPPORT	2530	Building Repairs & Renovation Supplies		D4S 6x6x16	11/8/05	460515	FANTAUZ	1269.76	2005	TRUE
455	PRS37090	S	HANFORD LUMBER	P00063	SUPPORT	2530	Building Repairs & Renovation Supplies		D4S 6x6x16	11/8/05	460515		69.12	2005	FALSE
456	PRS37091	S	CENTRAL CANADA METALS INC	P00063	SUPPORT	2530	Building Repairs & Renovation Supplies		¾ DIE x20' HD BAR	11/9/05	26140	FANTAUZ	300	2005	FALSE
457	PRS37094	S	HUTCHENSON SAND	P00063	SUPPORT	2785	Sand		SANDINV IN030846	10/8/05	IN030846	D. MUIR	8289.35	2005	TRUE
458	PRS37098	S	TERRA-FIX	P00063	SUPPORT	2530	Building Repairs & Renovation Supplies		SUPPLIES	9/26/05	91343	D. MUIR	2625	2005	TRUE
459	PRS37102	S	HUTCHENSON SAND	P00063	SUPPORT	2785	Sand		INV IN030698	9/30/05	IN030697	D. MUIR	6111.76	2005	TRUE
460	PRS37105	S	BLUE IMP RECREATION PRODUCTS	P00063	SUPPORT	3040	M & E Recreational & Educational		103764	11/1/05	103764	D. MUIR	2700	2005	TRUE
461	PRS37105	S	TERRA-FIX	P00063	SUPPORT	2530	Building Repairs & Renovation Supplies		INV 93310	12/9/05	93310	D. MUIR	2625	2005	TRUE
462	PRS37118	S	HUTCHENSON SAND	P00063	SUPPORT	2785	Sand		INV IN031107	10/22/05	IN031107	D. MUIR	6045.88	2005	TRUE
463	PRS37120	S	HUTCHENSON SAND	P00063	SUPPORT	2785	Sand		INV IN031235	10/31/05	IN031235	D. MUIR	8273.41	2005	TRUE
464	PRS37121	S	HUTCHENSON SAND	P00063	SUPPORT	2785	Sand		(INV IN31329	11/5/05	IN031329	D. MUIR	7233.18	2005	TRUE
465	PRS37122	S	HUTCHENSON SAND	P00063	SUPPORT	2785	Sand		INV IN031411	11/12/05	IN031411	D. MUIR	1172.9	2005	TRUE
466	PRS38025	S	HUTCHENSON SAND	P00063	SUPPORT	2785	Sand		INV IN501530	12/15/05	501530	D. MUIR	13420.32	2005	TRUE
467	PRS38026	S	HUTCHENSON SAND	P00063	SUPPORT	2785	Sand		INV IN031555	11/26/05	IN031555	D. MUIR	10979.54	2005	TRUE

468	PRE252421	E	TOM LEMONIDES	-	-	4404	Equipment	28-Jun-04	DEERE 290	4/15/04	224051	FORREST	594.08	2004	TRUE
469	PRE252421	E	TOM LEMONIDES	-	-	4404	Equipment	28-Jun-04	Tri-Axie dump truck	4/15/04	224051	FORREST	534.72	2004	TRUE
470	PRE252421	E	TOM LEMONIDES	-	-	4404	Equipment	28-Jun-04	TRUCK	4/15/04	224051	FORREST	407.36	2004	TRUE
471	PRE252421	E	TOM LEMONIDES	-	-	4404	Equipment	28-Jun-04	FLOAT MOVE	4/15/04	224051	FORREST	132.61	2004	TRUE
472	PRE252421	E	TOM LEMONIDES	-	-	4404	Equipment	28-Jun-04	JOHN DEERE 290	4/15/04	224051	FORREST	594.08	2004	TRUE
473	PRE252430	E	TOM LEMONIDES	-	-	4404	Equipment	23-Jul-04	TKT#327881	6/23/04	224057	FORREST	594.08	2004	TRUE
474	PRE252430	E	TOM LEMONIDES	-	-	4404	Equipment	23-Jul-04	TRAILER	6/23/04	224057	FORREST	534.72	2004	TRUE
475	PRE252430	E	TOM LEMONIDES	-	-	4404	Equipment	23-Jul-04	TANDEM DUMP	6/23/04	224057	FORREST	407.36	2004	TRUE
476	PRE252430	E	TOM LEMONIDES	-	-	4404	Equipment	23-Jul-04	FLOAT MOVE	6/23/04	224057	FORREST	132.61	2004	TRUE
477	PRE252430	E	TOM LEMONIDES	-	-	4404	Equipment	23-Jul-04	EXCAVATOR 290	6/23/04	224057	FORREST	594.08	2004	TRUE
478	PRE252430	E	TOM LEMONIDES	-	-	4404	Equipment	23-Jul-04	TRI-Axie dump	6/23/04	224057	FORREST	534.72	2004	TRUE
479	PRE252430	E	TOM LEMONIDES	-	-	4404	Equipment	23-Jul-04	TAMDEM DUMP	6/23/04	224057	FORREST	407.36	2004	TRUE
480	PRE252430	E	TOM LEMONIDES	-	-	4404	Equipment	23-Jul-04	EXCAVATOR 290	6/23/04	224057	FORREST	594.08	2004	TRUE
481	PRE252430	E	TOM LEMONIDES	-	-	4404	Equipment	23-Jul-04	TRI AXIE DUMP	6/23/04	224057	FORREST	534.72	2004	TRUE
482	PRE252430	E	TOM LEMONIDES	-	-	4404	Equipment	23-Jul-04	TAMDEM DUMP	6/23/04	224057	FORREST	407.36	2004	TRUE
483	PRE254840	E	TOM LEMONIDES	-	-	4404	Equipment	02-Jul-04	TKT#327875 290	6/9/04	224055	FORREST	594.08	2004	TRUE
484	PRE254840	E	TOM LEMONIDES	-	-	4404	Equipment	02-Jul-04	TRI AXIE DUMP	6/9/04	224055	FORREST	534.72	2004	TRUE
485	PRE254840	E	TOM LEMONIDES	-	-	4404	Equipment	02-Jul-04	TAMDEM DUMP	6/9/04	224055	FORREST	407.36	2004	TRUE
486	PRE254840	E	TOM LEMONIDES	-	-	4404	Equipment	02-Jul-04	FLOAT MOVE	6/9/04	224055	FORREST	132.61	2004	TRUE
487	PRE254840	E	TOM LEMONIDES	-	-	4404	Equipment	02-Jul-04	EXCAVATOR	6/9/04	224055	FORREST	594.08	2004	TRUE
488	PRE254840	E	TOM LEMONIDES	-	-	4404	Equipment	02-Jul-04	TRI AXIE DUMP	6/9/04	224055	FORREST	534.72	2004	TRUE
489	PRE254840	E	TOM LEMONIDES	-	-	4404	Equipment	02-Jul-04	TANDEM DUMP	6/9/04	224055	FORREST	407.36	2004	TRUE
490	PRE254840	E	TOM LEMONIDES	-	-	4404	Equipment	02-Jul-04	EXCAVATOR	6/9/04	224055	FORREST	297.04	2004	TRUE
491	PRE254840	E	TOM LEMONIDES	-	-	4404	Equipment	02-Jul-04	TRI AXIE DUMP	6/9/04	224055	FORREST	267.36	2004	TRUE
492	PRE254840	E	TOM LEMONIDES	-	-	4404	Equipment	02-Jul-04	TANDEM DUMP	6/9/04	224055	FORREST	203.68	2004	TRUE
493	PRE254842	E	TOM LEMONIDES	-	-	4404	Equipment	02-Jul-04	#327878 290	6/15/04	224056	FORREST	297.04	2004	TRUE
494	PRE254842	E	TOM LEMONIDES	-	-	4404	Equipment	02-Jul-04	TRI AXIE DUMP	6/15/04	224056	FORREST	267.36	2004	TRUE
495	PRE254842	E	TOM LEMONIDES	-	-	4404	Equipment	02-Jul-04	TANDEM DUMP	6/15/04	224056	FORREST	203.68	2004	TRUE
496	PRE254842	E	TOM LEMONIDES	-	-	4404	Equipment	02-Jul-04	FLOAT MOVE	6/15/04	224056	FORREST	132.61	2004	TRUE
497	PRE254842	E	TOM LEMONIDES	-	-	4404	Equipment	02-Jul-04	EXCAVATOR	6/15/04	224056	FORREST	594.08	2004	TRUE
498	PRE254842	E	TOM LEMONIDES	-	-	4404	Equipment	02-Jul-04	TRI AXIE DUMP	6/15/04	224056	FORREST	534.72	2004	TRUE
499	PRE254842	E	TOM LEMONIDES	-	-	4404	Equipment	02-Jul-04	TAMDEM DUMP	6/15/04	224056	FORREST	407.36	2004	TRUE
500	PRE254842	E	TOM LEMONIDES	-	-	4404	Equipment	02-Jul-04	EXCAVATOR	6/15/04	224056	FORREST	594.08	2004	TRUE
501	PRE254842	E	TOM LEMONIDES	-	-	4404	Equipment	02-Jul-04	TRI AXIE DUMP	6/15/04	224056	FORREST	534.72	2004	TRUE
502	PRE254842	E	TOM LEMONIDES	-	-	4404	Equipment	02-Jul-04	TAMDEM DUMP	6/15/04	224056	FORREST	407.36	2004	TRUE
503	PRE292603	E	HUTCHENSON SAND	-	-	4404	Equipment	23-Dec-04	INSTALLATION OF		501298	FORREST	558.43	2004	TRUE
504	PRE292604	E	HUTCHENSON SAND	-	-	4404	Equipment	23-Dec-04	INSTALLATION OF	11/30/04	501301	FORREST	1865.96	2004	TRUE
505	PRE292753	E	TOM LEMONIDES	-	-	4404	Equipment	23-Sep-04	EXCAVATOR/TANDEM	8/27/04	224058	FORREST	6085.25	2004	TRUE
506	PRE292768	E	HUTCHENSON SAND	-	-	4404	Equipment	28-Oct-04	PLAYGROUNDSAND	9/30/04	501220	FORREST	1915.57	2004	TRUE
507	PRE292768	E	HUTCHENSON SAND	-	-	4404	Equipment	28-Oct-04	supply of filter cloth	9/30/04	501220	FORREST	221.69	2004	TRUE
508	PRE292770	E	HUTCHENSON SAND	-	-	4404	Equipment	28-Oct-04	playground sand spread	9/30/04	501222	FORREST	1607.65	2004	TRUE
509	PRE292772	E	HUTCHENSON SAND	-	-	4404	Equipment	26-Nov-04	sand	10/15/04	501237	FORREST	1820.27	2004	TRUE
510	PRE292779	E	HUTCHENSON SAND	-	-	4404	Equipment	26-Nov-04	playground sand	10/31/04	501254	FORREST	1962.85	2004	TRUE
511	PRE292781	E	HUTCHENSON SAND	-	-	4404	Equipment	26-Nov-04	playground sand	10/31/04	501256	FORREST	1592.71	2004	TRUE
512	PRE292787	E	TOM LEMONIDES	-	-	4404	Equipment	28-Oct-04	327903, 327904	9/20/04	224065	FORREST	3719.38	2004	TRUE
513	PRE292788	E	TOM LEMONIDES	-	-	4404	Equipment	28-Oct-04	327914, 327915	9/23/04	224067	FORREST	4741.09	2004	TRUE
514	PRE292789	E	TOM LEMONIDES	-	-	4404	Equipment	28-Oct-04	327918, 327919	9/30/04	224068	FORREST	4741.09	2004	TRUE
515	PRE292790	E	TOM LEMONIDES	-	-	4404	Equipment	28-Oct-04	327921, 327922	10/1/04	224069	FORREST	4741.09	2004	TRUE
516	PRE292791	E	TOM LEMONIDES	-	-	4404	Equipment	28-Oct-04	327925, 327926	10/12/04	224070	FORREST	4741.09	2004	TRUE
517	PRE292791	E	TOM LEMONIDES	-	-	4404	Equipment	28-Oct-04	Inv#224071 tkt 327927	10/13/04	224071	FORREST	1536.16	2004	TRUE
518	PRE252427	E	HUTCHENSON SAND	-	-	2530	Building Repairs & Renovation Supplies		sand with p1	6/30/04	IN024078	FORREST	1044.26	2004	TRUE
519	PRE252427	E	HUTCHENSON SAND	-	-	2530	Building Repairs & Renovation Supplies		sand with p2	6/30/04	IN024078	FORREST	1169.08	2004	TRUE

520	PRE252427	E	HUTCHENSON SAND	-	-	2530	Building Repairs & Renovation Supplies		sand with p1	6/25/04	IN023946	FORREST	740.01	2004	TRUE
521	PRE252427	E	HUTCHENSON SAND	-	-	2530	Building Repairs & Renovation Supplies		sand with p2	6/25/04	IN023946	FORREST	828.57	2004	TRUE
522	PRE252432	E	HUTCHENSON SAND	-	-	2530	Building Repairs & Renovation Supplies		sand with p1	7/9/04	IN024226	FORREST	2272.5	2004	TRUE
523	PRE252432	E	HUTCHENSON SAND	-	-	2530	Building Repairs & Renovation Supplies		sand with p2	7/9/04	IN024226	FORREST	2544.41	2004	TRUE
524	PRE272028	E	HUTCHENSON SAND	-	-	2530	Building Repairs & Renovation Supplies		sand	8/20/04	IN025103	FORREST	2242.51	2004	TRUE
525	PRE272028	E	HUTCHENSON SAND	-	-	2530	Building Repairs & Renovation Supplies		(INV IN026133	8/20/04	IN025103	FORREST	2510.93	2004	TRUE
526	PRE292767	E	HUTCHENSON SAND	-	-	2530	Building Repairs & Renovation Supplies		Playground Sand	9/30/04	I501219	FORREST	5060.63	2004	TRUE
527	PRN292767	E	HUTCHENSON SAND	-	-	2530	Building Repairs & Renovation Supplies		Freight (241.56 Ton)	9/30/04	501219	FORREST	3408.46	2004	TRUE
528	PRE292769	E	HUTCHENSON SAND	-	-	2530	Building Repairs & Renovation Supplies		playground sand	9/30/04	501221	FORREST	4247.25	2004	TRUE
529	PRE292769	E	HUTCHENSON SAND	-	-	2530	Building Repairs & Renovation Supplies		FREIGHT(202.73 ton)	9/30/04	501221	FORREST	2860.46	2004	TRUE
530	PRE292771	E	HUTCHENSON SAND	-	-	2530	Building Repairs & Renovation Supplies		Playground Sand	10/15/04	501236	FORREST	4223.12	2004	TRUE
531	PRE292771	E	HUTCHENSON SAND	-	-	2530	Building Repairs & Renovation Supplies		Sand Freight	10/15/04	501236	FORREST	2844.28	2004	TRUE
532	PRE292778	E	HUTCHENSON SAND	-	-	2530	Building Repairs & Renovation Supplies		Playground Sand	10/31/04	501253	FORREST	4553.87	2004	TRUE
533	PRE292778	E	HUTCHENSON SAND	-	-	2530	Building Repairs & Renovation Supplies		Playground Sand	10/31/04	501253	FORREST	3067.12	2004	TRUE
534	PRE292780	E	HUTCHENSON SAND	-	-	2530	Building Repairs & Renovation Supplies		Playground Sand	10/31/04	501255	FORREST	3695.11	2004	TRUE
535	PRE292780	E	HUTCHENSON SAND	-	-	2530	Building Repairs & Renovation Supplies		Playground Sand	10/31/04	501255	FORREST	2488.77	2004	TRUE
536	PRE319238	E	J JENKINS & SONS LANDSCAPE	-	-	2530	Building Repairs & Renovation Supplies		Top soil	9/30/04	81711	FORREST	299.06	2004	TRUE
537	PRE319250	E	J JENKINS & SONS LANDSCAPE	-	-	2530	Building Repairs & Renovation Supplies		Top soil	10/15/04	81892	FORREST	598.5	2004	TRUE
538	PRE319302	E	J JENKINS & SONS LANDSCAPE	-	-	2530	Building Repairs & Renovation Supplies		Top Soil	10/15/04	81900	FORREST	913.5	2004	TRUE
539	PRE251895	E	PROGRESS STEEL FABRCTNG & WLDG	-	-	3082	Hardware	26-Apr-04	INV#7957 Handrails	4/8/04	7957	FORREST	2520	2004	TRUE
540	PRE251899	E	MAINTENANCE METALS &ALLOYS INC	-	-	3082	Hardware	10-Mar-04	PIPE FOR	3/3/04	22114	FORREST	2340	2004	TRUE
541	PRE252400	E	MAINTENANCE METALS &ALLOYS INC	-	-	3082	Hardware	26-Apr-04	GALVANIZED PIPE 1"	3/17/04	22249	FORREST	2340	2004	TRUE
542	PRE252401	E	BOHLER THYSSEN WELDING CANADA	-	-	3082	Hardware	05-Apr-04	INV.3028005984	3/24/04	984	FORREST	268.27	2004	TRUE
543	PRE252401	E	BOHLER THYSSEN WELDING CANADA	-	-	3082	Hardware	05-Apr-04	FREIGHT	3/24/04	984	FORREST	17.2	2004	TRUE
544	PRE252403	E	BLUE IMP RECREATION PRODUCTS	-	-	3082	Hardware	07-May-04	UNIT 8' HI	4/26/05	102496	FORREST	1423	2004	TRUE
545	PRE252403	E	BLUE IMP RECREATION PRODUCTS	-	-	3082	Hardware	07-May-04	SWING 4 UNIT 10' HI	4/26/04	102496	FORREST	3744	2004	TRUE
546	PRE252403	E	BLUE IMP RECREATION PRODUCTS	-	-	3082	Hardware	07-May-04	SHIPPING	4/26/04	102496	FORREST	400	2004	TRUE
547	PRE252405	E	LITTLE TIKES	-	-	3082	Hardware	22-Jun-04	SLASHPROOF SEAT	5/12/04	3	FORREST	1251	2004	TRUE
548	PRE252405	E	LITTLE TIKES	-	-	3082	Hardware	22-Jun-04	SWING HANGERS	5/12/04	3	FORREST	1248	2004	TRUE
549	PRE252405	E	LITTLE TIKES	-	-	3082	Hardware	22-Jun-04	FREIGHT	5/12/04	3	FORREST	59.14	2004	TRUE
550	PRE252407	E	CTF	-	-	3082	Hardware	02-Jun-04	CHAIN- BLUE	5/11/04	1002948	FORREST	1112	2004	TRUE
551	PRE252409	E	KSL	-	-	3082	Hardware	23-Sep-04	InV3060434	6/16/04	60434	FORREST	1280	2004	TRUE
552	PRE252410	E	PROGRESS STEEL FABRCTNG & WLDG	-	-	3082	Hardware	19-May-04	GAVANIZED	5/10/04	8358	FORREST	2520	2004	TRUE
553	PRE252418	E	MAINTENANCE METALS &ALLOYS INC	-	-	3082	Hardware	30-Jun-04	24 FT	5/27/04	23167	FORREST	262.08	2004	TRUE
554	PRE252419	E	MAINTENANCE METALS &ALLOYS INC	-	-	3082	Hardware	08-Jul-04	GAVALIZED PIPE	6/4/04	23273	FORREST	1170	2004	TRUE
555	PRE252420	E	KSL	-	-	3082	Hardware	29-Sep-04	STAINLESS STEEL	6/16/04	60432	FORREST	1950	2004	TRUE
556	PRE252422	E	MAINTENANCE METALS &ALLOYS INC	-	-	3082	Hardware	01-Sep-04	GR PIPE	6/18/04	23443	FORREST	294.28	2004	TRUE
557	PRE252422	E	MAINTENANCE METALS &ALLOYS INC	-	-	3082	Hardware	01-Sep-04	1.5" CONST GR PIPE	6/18/04	23443	FORREST	219	2004	TRUE
558	PRE252437	E	BLUE IMP RECREATION PRODUCTS	-	-	3082	Hardware	23-Sep-04	UNIT 8' HI C/W	9/9/04	102906	FORREST	5624	2004	TRUE
559	PRE252437	E	BLUE IMP RECREATION PRODUCTS	-	-	3082	Hardware	23-Sep-04	SLIDES	9/9/04	102906	FORREST	15198	2004	TRUE
560	PRE252438	E	HENDERSON REC	-	-	3082	Hardware	09-Nov-04	BEARING HANGER W	7/23/04	124339	FORREST	2608.69	2004	TRUE
561	PRE252439	E	BLUE IMP RECREATION PRODUCTS	-	-	3082	Hardware	23-Sep-04	TEETER	9/9/04	102907	FORREST	6664	2004	TRUE
562	PRE252441	E	HENDERSON REC	-	-	3082	Hardware	01-Sep-04	BEARING HANGERS W	7/29/04	124340	FORREST	2608.69	2004	TRUE
563	PRE252442	E	CTF	-	-	3082	Hardware	26-Aug-04	LINKS 1/4"	7/30/04	1049077	FORREST	51	2004	TRUE
564	PRE252442	E	CTF	-	-	3082	Hardware	26-Aug-04	QUICK LINKS 5/15"	7/30/04	1049077	FORREST	153.9	2004	TRUE
565	PRE252442	E	CTF	-	-	3082	Hardware	26-Aug-04	QUICK LINKS 3/8 "	7/30/04	1049077	FORREST	44.85	2004	TRUE
566	PRE252443	E	TERRA-FIX	-	-	3082	Hardware	10-Nov-04	3.5 x 100M	10/25/04	84974	FORREST	735	2004	TRUE
567	PRE252443	E	TERRA-FIX	-	-	3082	Hardware	10-Nov-04	TERRAFIX 2.29 x100M	10/25/04	84974	FORREST	176.33	2004	TRUE
568	PRE252443	E	TERRA-FIX	-	-	3082	Hardware	10-Nov-04	FREIGHT	10/25/04	84974	FORREST	70	2004	TRUE
569	PRE252445	E	KSL	-	-	3082	Hardware	23-Sep-04	SLIDE	6/16/04	60433	FORREST	1950	2004	TRUE
570	PRE252446	E	PLAYPOWER LT CANADA INC T44069C	-	-	3082	Hardware	24-Sep-04	SWING SEATS	8/30/04	5	FORREST	1501.2	2004	TRUE
571	PRE252446	E	PLAYPOWER LT CANADA INC T44069C	-	-	3082	Hardware	24-Sep-04	BUCKET BABY SEATS	8/30/04	5	FORREST	2795.2	2004	TRUE

572	PRE252446	E	PLAYPOWER LT CANADA INC T44069C	-	-	3082	Hardware	24-Sep-04	FREIGHT	8/30/04	5	FORREST	85.93	2004	TRUE
573	PRE254822	E	BOHLER THYSSEN WELDING CANADA	-	-	3082	Hardware	23-Mar-04	INV3028005829	3/9/04	829	FORREST	268.27	2004	TRUE
574	PRE254844	E	CTF	-	-	3082	Hardware	15-Jul-04	OF QUICK LINKS	6/3/04	1015446	FORREST	396.32	2004	TRUE
575	PRE254844	E	CTF	-	-	3082	Hardware	15-Jul-04	QUICK LINKS	6/9/04	1019293	FORREST	214.06	2004	TRUE
576	PRE254844	E	CTF	-	-	3082	Hardware	15-Jul-04	QUICK LINKS	6/17/04	1019293	FORREST	4.62	2004	TRUE
577	PRE270921	E	HIGHLAND CREEK PAT &FIREPLACE	-	-	3082	Hardware	02-Sep-04	FABRIC 1.75m x 150M	7/22/04	43568	FORREST	335.9	2004	TRUE
578	PRE292760	E	TERRA-FIX	-	-	3082	Hardware	27-Oct-04	CLOTH	9/27/04	84203	FORREST	1470	2004	TRUE
579	PRE292760	E	TERRA-FIX	-	-	3082	Hardware	27-Oct-04	FREIGHT	9/27/04	84203	FORREST	85	2004	TRUE
580	PRE292773	E	BLUE IMP RECREATION PRODUCTS	-	-	3082	Hardware	10-Nov-04	SET 2 BABY 4 BRLT	10/26/04	102991	FORREST	3744	2004	TRUE
581	PRE292773	E	BLUE IMP RECREATION PRODUCTS	-	-	3082	Hardware	10-Nov-04	FREIGHT	10/26/04	102991	FORREST	400	2004	TRUE
582	PRE292775	E	CTF	-	-	3082	Hardware	10-Nov-04	KROME CHAINS	10/15/04	1087275	FORREST	1112	2004	TRUE
583	PRE251895	E	CTF	-	-	3082	Hardware	10-Nov-04	QUICK LINKS	10/20/04	1089610	FORREST	237.6	2004	TRUE
584	PRE251895	E	CTF	-	-	3082	Hardware	10-Nov-04	3/8" QUICK LINKS	10/20/04	1089610	FORREST	195	2004	TRUE
585	PRE319038	E	J JENKINS & SONS LANDSCAPE	-	-	3082	Hardware	29-Oct-04	TOPSOIL TKT 460080	8/31/04	81366	FORREST	362.25	2004	TRUE
586	PRE292553	E	CTF	-	-	3082	Hardware	07-Jan-05	LINKS 5/16"	8/11/04	1053536	FORREST	116.1	2005	TRUE
587	PRE292553	E	CTF	-	-	3082	Hardware	07-Jan-05	QUICK LILNKS 3/8"	8/11/04	1053536	FORREST	345.15	2005	TRUE
588	PRE292557	E	MAINTENANCE METALS &ALLOYS INC	-	-	3082	Hardware	17-Jan-05	20' LENGTH	10/5/05	24587	FORREST	1149.6	2005	TRUE
589	PRE292623	E	BLUE IMP RECREATION PRODUCTS	-	-	3082	Hardware	17-Jun-05	UNIT 8' H w TOT SEAT	5/18/05	103256	FORREST	11951	2005	TRUE
590	PRE292624	E	KSL	-	-	3082	Hardware	14-Jul-05	SWING SEATS	6/14/05	60487	FORREST	2100	2005	TRUE
591	PRE292624	E	KSL	-	-	3082	Hardware	14-Jul-05	SHIPPING /HANDLING	6/14/05	60487	FORREST	150	2005	TRUE
592	PRE292627	E	BLUE IMP RECREATION PRODUCTS	-	-	3082	Hardware	17-Jun-05	90 SLIDE CN-90PL	5/15/05	103255	FORREST	20264	2005	TRUE
593	PRE292628	E	BLUE IMP RECREATION PRODUCTS	-	-	3082	Hardware	17-Jun-05	TEETER CN-50	5/15/05	103254	FORREST	2598	2005	TRUE
594	PRE292629	E	BLUE IMP RECREATION PRODUCTS	-	-	3082	Hardware	17-Jun-05	UNIT 10' H W	5/15/05	103252	FORREST	10370.56	2005	TRUE
595	PRE292644	E	BLUE IMP RECREATION PRODUCTS	-	-	3082	Hardware	17-Jun-05	TEETER CN-50	5/15/05	103253	FORREST	2598	2005	TRUE
596	PRE292930	E	BLUE IMP RECREATION PRODUCTS	-	-	3082	Hardware	18-Aug-05	HANGER 3.5"	7/18/05	103440	FORREST	2760	2005	TRUE
597	PRE348416	E	HUTCHENSON SAND	-	-	3082	Hardware	07-Oct-05	PLAYGROUND SAND	9/9/05	IN030284	FORREST	2306.25	2005	TRUE
598	PRE348416	E	HUTCHENSON SAND	-	-	3082	Hardware	07-Oct-05	FREIGHT	9/9/05	IN030284	FORREST	2582.52	2005	TRUE
599	PRE348421	E	HUTCHENSON SAND	-	-	3082	Hardware	14-Oct-05	PLAYGROUND SAND	9/17/05	IN030430	FORREST	2284	2005	TRUE
600	PRE348421	E	HUTCHENSON SAND	-	-	3082	Hardware	14-Oct-05	FREIGHT (138.10 TON)	9/17/05	IN030430	FORREST	2557.76	2005	TRUE
601	PRE348422	E	HUTCHENSON SAND	-	-	3082	Hardware	19-Oct-05	PLAYGROUND SAND	9/24/05	IN030552	FORREST	2277.11	2005	TRUE
602	PRE348422	E	HUTCHENSON SAND	-	-	3082	Hardware	19-Oct-05	FREIGHT	9/24/05	IN030552	FORREST	2549.6	2005	TRUE
603	PRE348423	E	LTD	-	-	3082	Hardware	07-Oct-05	CLEAR STONE 26.5	9/15/05	305	FORREST	447.86	2005	TRUE
604	PRE348423	E	LTD	-	-	3082	Hardware	07-Oct-05	HAULAGE	9/15/05	305	FORREST	111.17	2005	TRUE
605	PRE348424	E	MAINTENANCE METALS &ALLOYS INC	-	-	3082	Hardware	07-Oct-05	ROLLED MILD STEEL	9/21/05	28060	FORREST	635	2005	TRUE
606	PRE348425	E	HUTCHENSON SAND	-	-	3082	Hardware	25-Oct-05	PLAYGROUND SAND	9/30/05	IN030699	FORREST	1904.74	2005	TRUE
607	PRE348425	E	HUTCHENSON SAND	-	-	3082	Hardware	25-Oct-05	PLAYGROUND SAND	9/30/05	IN030699	FORREST	2132.77	2005	TRUE
608	PRE348440	E	LTD	-	-	3082	Hardware	07-Dec-05	BLOCK SAND	10/27/05	564	FORREST	961.7	2005	TRUE
609	PRE348440	E	LTD	-	-	3082	Hardware	07-Dec-05	HAULAGE	10/27/05	564	FORREST	854.95	2005	TRUE
610	PRE348443	E	HUTCHENSON SAND	-	-	3082	Hardware	25-Nov-05	PLAYGROUND SAND	11/5/05	IN031330	FORREST	1294.88	2005	TRUE
611	PRE348443	E	HUTCHENSON SAND	-	-	3082	Hardware	25-Nov-05	SAND(HAULAGE)	11/5/05	IN031330	FORREST	1105.15	2005	TRUE
612	PRE348444	E	KSL	-	-	3082	Hardware	15-Nov-05	WOODCARPET	11/4/05	60525	FORREST	2272.4	2005	TRUE
613	PRE348444	E	KSL	-	-	3082	Hardware	15-Nov-05	SHIPPING /HANDLING	11/4/05	60525	FORREST	350	2005	TRUE
614	PRE348447	E	NUFAIRGREEN SOD FARMS LTD	-	-	3082	Hardware	19-Dec-05	Inv#6008 SOD	11/21/05	6088	FORREST	464	2005	TRUE
615	PRE353402	E	MAINTENANCE METALS &ALLOYS INC	-	-	3082	Hardware	27-Sep-05	TUBE HSS HOT ROLL	8/3/05	27619	FORREST	241.35	2005	TRUE
616	PRE353402	E	MAINTENANCE METALS &ALLOYS INC	-	-	3082	Hardware	27-Sep-05	40 30"	8/3/05	27619	FORREST	42	2005	TRUE
617	PRE353402	E	MAINTENANCE METALS &ALLOYS INC	-	-	3082	Hardware	27-Sep-05	CHECKER/FLOOR	8/3/05	27619	FORREST	164.3	2005	TRUE
618	PRN362154	EN	KOOY BROTHERS	-	-	4520	Rental of Machinery & Equipment	13-Oct-05	Inv#113098	10/6/05	113098	WARREN	1850	2005	FALSE
619	PRN362164	EN	KOOY BROTHERS	-	-	4520	Rental of Machinery & Equipment	08-Nov-05	#114438	11/1/05	114438	WARREN	2050	2005	FALSE
620	PRN362164	EN	KOOY BROTHERS	-	-	4520	Rental of Machinery & Equipment	08-Nov-05	#114433	11/1/05	114433	WARREN	650	2005	FALSE
621	PRN356527	EN	KOOY BROTHERS	-	-	2403	Lubricants-other	17-Jun-05	AS PER INV#106623	6/6/05	106623	WARREN	650	2005	FALSE
622	PRN356527	EN	KOOY BROTHERS	-	-	2403	Lubricants-other	17-Jun-05	AS PER INV#106621	6/6/05	106621		1850	2005	FALSE
623	PRN356528	EN	KOOY BROTHERS	-	-	2403	Lubricants-other	17-Jun-05	AS PER INV#104820	5/10/05	104820	WARREN	325	2005	FALSE

624	PRN356528	EN	KOOY BROTHERS	-	-	2403	Lubricants-other	17-Jun-05	AS PER INV#104823	5/10/05	104823		925	2005	FALSE
625	PRN356546	EN	KOOY BROTHERS	-	-	2403	Lubricants-other	11-Jul-05	AS PER INV#108618	7/7/05	108618	WARREN	1850	2005	FALSE
626	PRN356546	EN	KOOY BROTHERS	-	-	2403	Lubricants-other	11-Jul-05	AS PER INV#108613	7/7/05	108613		650	2005	FALSE
627	PRN363569	EN	KOOY BROTHERS	-	-	2403	Lubricants-other	15-Aug-05	AS PER INV#110240	8/9/05	110240	WARREN	650	2005	FALSE
628	PRN363569	EN	KOOY BROTHERS	-	-	2403	Lubricants-other	15-Aug-05	AS PER INV#110237	8/9/05	110237	WARREN	1850	2005	FALSE
629	PRN363594	EN	KOOY BROTHERS	-	-	2403	Lubricants-other	22-Sep-05	INV#111518	9/6/05	111518	WARREN	1850	2005	FALSE
630	PRN363594	EN	KOOY BROTHERS	-	-	2403	Lubricants-other	22-Sep-05	INV#111524	9/6/05	111524	WARREN	650	2005	FALSE
631	PRW219561	W	FRANCESCHINI AGGREGATES LTD	-	-	2560	Agriculture & Botanical Supplies	19-Aug-04	CRUSHER RUN ¾"	6/17/04	3060	B.CRABBE	203.52	2004	TRUE
632	PRW219561	W	FRANCESCHINI AGGREGATES LTD	-	-	2560	Agriculture & Botanical Supplies	19-Aug-04	HAULAGE	6/17/04	3060		137.58	2004	TRUE
633	PRW219564	W	BUNNING SPLICING & RIGGING LTD	-	-	2560	Agriculture & Botanical Supplies	17-Feb-04	COIL CHAIN #03-1170	1/5/04	-266559	B.CRABBE	459.8	2004	TRUE
634	PRW219861	W	MIC MAC SERVICES	-	-	2560	Agriculture & Botanical Supplies	10-Sep-04	INV#54562	8/25/04	54562	B.CRABBE	2760	2004	TRUE
635	PRW233311	W	LITTLE TIKES	-	-	2560	Agriculture & Botanical Supplies	20-Feb-04	#037898101	5/13/03	1	B.CRABBE	226.45	2004	TRUE
636	PRW245350	W	ATHLETICA	-	-	2560	Agriculture & Botanical Supplies	31-Dec-03	PAINT #0022687-IN	12/23/03	22687-IN	RA	1076.79	2004	TRUE
637	PRW245790	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	31-Dec-03	SUPPLIES #2775	12/1/03	2775	B.CRABBE	213.29	2004	TRUE
638	PRW246465	W	HENDERSON REC	-	-	2560	Agriculture & Botanical Supplies	17-Feb-04	#123874	1/23/04	123874	B.CRABBE	2608.7	2004	TRUE
639	PRW246471	W	BC SAW & TOOL INC	-	-	2560	Agriculture & Botanical Supplies	17-Feb-04	SAWS#136569	1/30/04	136569	B.CRABBE	425	2004	TRUE
640	PRW246601	W	HENRYS CAMERA	-	-	2560	Agriculture & Botanical Supplies	17-Feb-04	#1667338	1/20/04	1667338	B.CRABBE	820.3	2004	TRUE
641	PRW246609	W	RAM GROUP INC	-	-	2560	Agriculture & Botanical Supplies	15-Sep-04	INV#IN0018212	8/5/04	21	B.CRABBE	362	2004	TRUE
642	PRW246615	W	CROZIER AGENCIES	-	-	2560	Agriculture & Botanical Supplies	21-Oct-04	TUNNEL-UP CRAWL	10/4/04	3895	B.CRABBE	2257	2004	TRUE
643	PRW246615	W	CROZIER AGENCIES	-	-	2560	Agriculture & Botanical Supplies	21-Oct-04	DELIVERY	10/4/04	3895		275	2004	TRUE
644	PRW246639	W	AUTOMOTIVE TOOL	-	-	2560	Agriculture & Botanical Supplies	27-Sep-04	INV#027010	9/8/04	27010	B.CRABBE	313.88	2004	TRUE
645	PRW247368	W	CHAUNCEY BUILDERS' SUPPLY INC	-	-	2560	Agriculture & Botanical Supplies	26-Mar-04	BLADE #174995	3/5/04	174995	J. DOYLE	257.95	2004	TRUE
646	PRW247409	W	CHAUNCEY BUILDERS' SUPPLY INC	-	-	2560	Agriculture & Botanical Supplies	01-Jun-04	SUPPLIES #177499	5/11/04	177499	B.CRABBE	1501.75	2004	TRUE
647	PRW247410	W	CHAUNCEY BUILDERS' SUPPLY INC	-	-	2560	Agriculture & Botanical Supplies	01-Jun-04	SUPPLIES #177961	5/18/04	177961	B.CRABBE	419.83	2004	TRUE
648	PRW247411	W	KSL	-	-	2560	Agriculture & Botanical Supplies	06-Oct-04	INV#060429	6/15/04	60429	B.CRABBE	2600	2004	TRUE
649	PRW247412	W	KSL	-	-	2560	Agriculture & Botanical Supplies	06-Oct-04	INV#060427	6/15/04	60427	B.CRABBE	2250	2004	TRUE
650	PRW247414	W	FRANCESCHINI AGGREGATES LTD	-	-	2560	Agriculture & Botanical Supplies	25-Aug-04	INV#074300273070	6/17/04	307	B.CRABBE	892.38	2004	TRUE
651	PRW247414	W	FRANCESCHINI AGGREGATES LTD	-	-	2560	Agriculture & Botanical Supplies	25-Aug-04	HAULAGE	6/17/04	307		548.51	2004	TRUE
652	PRW247415	W	KSL	-	-	2560	Agriculture & Botanical Supplies	06-Oct-04	INV#060428	6/15/04	60428	B.CRABBE	2350	2004	TRUE
653	PRW247416	W	WESTERN TARPULIN & CO	-	-	2560	Agriculture & Botanical Supplies	24-Jun-04	SUPPLIES	6/4/04	12403	B.CRABBE	204.5	2004	TRUE
654	PRW247418	W	KSL	-	-	2560	Agriculture & Botanical Supplies	06-Oct-04	INV#060430	6/15/04	60430	B.CRABBE	2255	2004	TRUE
655	PRW247420	W	CHAUNCEY BUILDERS' SUPPLY INC	-	-	2560	Agriculture & Botanical Supplies	24-Jun-04	INV#178812, SUPPLIES	6/4/04	178812	B.CRABBE	336.72	2004	TRUE
656	PRW247421	W	CHAUNCEY BUILDERS' SUPPLY INC	-	-	2560	Agriculture & Botanical Supplies	24-Jun-04	INV#178204, SUPPLIES	5/25/04	178204	B.CRABBE	499.9	2004	TRUE
657	PRW247422	W	CHAUNCEY BUILDERS' SUPPLY INC	-	-	2560	Agriculture & Botanical Supplies	24-Jun-04	INV#178274, SUPPLIES	5/26/04	178274	B.CRABBE	180.63	2004	TRUE
658	PRW247438	W	CHAUNCEY BUILDERS' SUPPLY INC	-	-	2560	Agriculture & Botanical Supplies	24-Jun-04	INV#178367, SUPPLIES	5/27/04	178367	B.CRABBE	240.95	2004	TRUE
659	PRW247440	W	WURTH CANADA LIMITED	-	-	2560	Agriculture & Botanical Supplies	24-Jun-04	INV#54194801	8/29/04	01	B.CRABBE	336.94	2004	TRUE
660	PRW247441	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	12-Jul-04	INV#4898, SUPPLIES	6/11/04	4898	B.CRABBE	911.63	2004	TRUE
661	PRW247443	W	CLASSIC DISPLAY	-	-	2560	Agriculture & Botanical Supplies	19-Aug-04	INV#2004-353	8/4/04	2004-353	B.CRABBE	2008	2004	TRUE
662	PRW265051	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	17-Feb-04	SUPPLIES #3343	2/1/04	3343	B.CRABBE	808.98	2004	TRUE
663	PRW265052	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	17-Feb-04	SUPPLIES, #3191	1/15/04	3191	B.CRABBE	206.48	2004	TRUE
664	PRW265053	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	17-Feb-04	SUPPLIES #3061	1/5/04	3061	B.CRABBE	644.69	2004	TRUE
665	PRW265054	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	17-Feb-04	TAPE MEASURE #3130	1/9/04	3130	B.CRABBE	181.6	2004	TRUE
666	PRW265055	W	REPAIR	-	-	2560	Agriculture & Botanical Supplies	17-Feb-04	#111743	2/3/04	111743	B.CRABBE	280.5	2004	TRUE
667	PRW265080	W	WURTH CANADA LIMITED	-	-	2560	Agriculture & Botanical Supplies	05-May-04	ETC#676182-01	4/15/04	01	B.CRABBE	468.79	2004	TRUE
668	PRW300268	W	FRANCESCHINI AGGREGATES LTD	-	-	2560	Agriculture & Botanical Supplies	15-Sep-04	INV#076800179810	7/8/04	981	B.CRABBE	330.46	2004	TRUE
669	PRW300268	W	FRANCESCHINI AGGREGATES LTD	-	-	2560	Agriculture & Botanical Supplies	15-Sep-04	HAULAGE	7/8/04	981		115.95	2004	TRUE
670	PRW300792	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	23-Jun-04	INV#4742, SUPPLIES	6/1/04	4742	B.CRABBE	334.92	2004	TRUE
671	PRW301002	W	ROMA FENCE LTD	-	-	2560	Agriculture & Botanical Supplies	29-Jun-04	INV#965	6/16/04	965	B.CRABBE	181.75	2004	TRUE
672	PRW301014	W	ROMA FENCE LTD	-	-	2560	Agriculture & Botanical Supplies	25-Jun-04	FENCING SUP #661	3/20/04	661	B.CRABBE	38.5	2004	TRUE
673	PRW326028	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	25-Aug-04	INV#5370	7/22/04	5370	B.CRABBE	569.82	2004	TRUE
674	PRW326032	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	26-Aug-04	SUPPLIES #5289	7/14/04	5289	B.CRABBE	375.42	2004	TRUE
675	PRW326035	W	DUFFERIN CONCRETE	-	-	2560	Agriculture & Botanical Supplies	27-Sep-04	INV#700714114	8/30/04	14	B.CRABBE	304.5	2004	TRUE

676	PRW326040	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	15-Sep-04	INV#5861	9/1/04	5861	B.CRABBE	1552.81	2004	TRUE
677	PRW326041	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	15-Sep-04	INV#5843	9/1/04	5843	B.CRABBE	298.44	2004	TRUE
678	PRW326043	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	25-Aug-04	INV#5593	8/10/04	5593	B.CRABBE	721.51	2004	TRUE
679	PRW326044	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	26-Aug-04	SUPPLIES #5510	8/4/04	5510	B.CRABBE	950.58	2004	TRUE
680	PRW326045	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	25-Aug-04	VAR SUPPLIES #5478	8/1/04	5478	B.CRABBE	427.34	2004	TRUE
681	PRW326046	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	25-Aug-04	INV#5575	8/8/04	5575	B.CRABBE	774.72	2004	TRUE
682	PRW326103	W	MIC MAC SERVICES	-	-	2560	Agriculture & Botanical Supplies	10-Sep-04	INV #54563	8/25/04	54563	B.CRABBE	2590	2004	TRUE
683	PRW326108	W	RICHARDS- WILCOX DOOR SYSTEM	-	-	2560	Agriculture & Botanical Supplies	15-Sep-04	INV #167931	8/31/04	167931	B.CRABBE	715.5	2004	TRUE
684	PRW326116	W	ST MARYS CEMENT INC	-	-	2560	Agriculture & Botanical Supplies	13-Sep-04	HAULAGE	8/18/04	SI-15983		543.96	2004	TRUE
685	PRW326302	W	DUFFERIN CONCRETE	-	-	2560	Agriculture & Botanical Supplies	06-Dec-04	STAND	11/7/04	57	B.CRABBE	640	2004	TRUE
686	PRW327417	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	07-Oct-04	INV#5905	9/7/04	5905	B.CRABBE	310.94	2004	TRUE
687	PRW327418	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	07-Oct-04	INV#5911	9/6/04	5911	B.CRABBE	289.43	2004	TRUE
688	PRW342792	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	14-Sep-04	INV#5612	8/12/04	5612	B.CRABBE	457.04	2004	TRUE
689	PRW342794	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	14-Sep-04	INV#5540	8/3/04	5540	B.CRABBE	496.29	2004	TRUE
690	PRW342796	W	NELSON AGGREGATE CO	-	-	2560	Agriculture & Botanical Supplies	14-Sep-04	INV#386120	8/31/04	2386120	B.CRABBE	110.97	2004	TRUE
691	PRW342796	W	NELSON AGGREGATE CO	-	-	2560	Agriculture & Botanical Supplies	14-Sep-04	INV#386120	8/31/04	2386120		165.94	2004	TRUE
692	PRW342800	W	CANADIAN RESTORATION GTA INC	-	-	2560	Agriculture & Botanical Supplies	16-Sep-04	INV#1012	8/30/04	1012	B.CRABBE	200	2004	TRUE
693	PRW342800	W	CANADIAN RESTORATION GTA INC	-	-	2560	Agriculture & Botanical Supplies	16-Sep-04	INV#1018	8/30/04	1018		1200	2004	TRUE
694	PRW343057	W	ARTHUR'S CONTRACTING	-	-	2560	Agriculture & Botanical Supplies	28-Sep-04	INV#8504	9/20/04	8504	B.CRABBE	1802	2004	TRUE
695	PRW343059	W	ARTHUR'S CONTRACTING	-	-	2560	Agriculture & Botanical Supplies	28-Sep-04	INV#8404	9/20/04	8404		2100	2004	TRUE
696	PRW343062	W	ARTHUR'S CONTRACTING	-	-	2560	Agriculture & Botanical Supplies	28-Sep-04	INV#8104	9/20/04	8104	B.CRABBE	1000	2004	TRUE
697	PRW343081	W	FRANCESCHINI AGGREGATES LTD	-	-	2560	Agriculture & Botanical Supplies	27-Sep-04	INV#074300290120	8/26/04	0120	B.CRABBE	338.72	2004	TRUE
698	PRW343081	W	FRANCESCHINI AGGREGATES LTD	-	-	2560	Agriculture & Botanical Supplies	27-Sep-04	HAULAGE	8/26/04	0120		260.74	2004	TRUE
699	PRW343082	W	FRANCESCHINI AGGREGATES LTD	-	-	2560	Agriculture & Botanical Supplies	27-Sep-04	INV#074300288170	8/19/04	8170	B.CRABBE	464.33	2004	TRUE
700	PRW343082	W	FRANCESCHINI AGGREGATES LTD	-	-	2560	Agriculture & Botanical Supplies	27-Sep-04	HAULAGE	8/19/04	8170		357.41	2004	TRUE
701	PRW343083	W	FRANCESCHINI AGGREGATES LTD	-	-	2560	Agriculture & Botanical Supplies	27-Sep-04	INV#074300288160	8/19/04	8160	B.CRABBE	305.2	2004	TRUE
702	PRW343083	W	FRANCESCHINI AGGREGATES LTD	-	-	2560	Agriculture & Botanical Supplies	27-Sep-04	HAULAGE	8/19/04	8160		234.93	2004	TRUE
703	PRW343086	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	28-Sep-04	INV#5912	9/6/04	5912	B.CRABBE	515.19	2004	TRUE
704	PRW343091	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	08-Oct-04	INV#6257	10/5/04	6257	B.CRABBE	568.1	2004	TRUE
705	PRW245796	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	31-Dec-03	HAULAGE	12/17/03	661		479.66	2004	TRUE
706	PRW246242	W	RAM GROUP INC	-	-	2999	Miscellaneous Materials & Supplies	08-Mar-04	#IN00168654	2/6/04	54	B.CRABBE	2425	2004	TRUE
707	PRW246243	W	RAM GROUP INC	-	-	2999	Miscellaneous Materials & Supplies	08-Mar-04	#IN00168652	2/6/04	52	B.CRABBE	2425	2004	TRUE
708	PRW246244	W	RAM GROUP INC	-	-	2999	Miscellaneous Materials & Supplies	08-Mar-04	EQUIP.#IN00168653	2/6/04	53	B.CRABBE	2425	2004	TRUE
709	PRW246484	W	WESTMETRO EQUIPMENT SALES LTD	-	-	2999	Miscellaneous Materials & Supplies	07-Jul-04	RENTAL OF LW130TC	3/22/04	08	B.CRABBE	1500	2004	TRUE
710	PRW246485	W	WESTMETRO EQUIPMENT SALES LTD	-	-	2999	Miscellaneous Materials & Supplies	07-Jul-04	RENTAL OF LW130TC	3/15/04	09		1500	2004	TRUE
711	PRW246607	W	PLAYPOWER LT CANADA INC T44069C	-	-	2999	Miscellaneous Materials & Supplies	21-Oct-04	INV#044025942	7/30/04	2	B.CRABBE	2143.34	2004	TRUE
712	PRW246608	W	CCK SPORTS &PLAYGROUNDS	-	-	2999	Miscellaneous Materials & Supplies	10-Sep-04	BELT SWINGS #10547	9/1/04	10547	B.CRABBE	2612.5	2004	TRUE
713	PRW246610	W	CCK SPORTS &PLAYGROUNDS	-	-	2999	Miscellaneous Materials & Supplies	10-Sep-04	#10526	8/3/04	10526	B.CRABBE	1577.5	2004	TRUE
714	PRW246611	W	CCK SPORTS &PLAYGROUNDS	-	-	2999	Miscellaneous Materials & Supplies	10-Sep-04	#10527	8/4/04	10527	B.CRABBE	1607.5	2004	TRUE
715	PRW246612	W	CCK SPORTS &PLAYGROUNDS	-	-	2999	Miscellaneous Materials & Supplies	10-Sep-04	#10528	8/5/04	10528	B.CRABBE	1607.5	2004	TRUE
716	PRW246613	W	CCK SPORTS &PLAYGROUNDS	-	-	2999	Miscellaneous Materials & Supplies	10-Sep-04	#10530	8/6/04	10530	B.CRABBE	1607.5	2004	TRUE
717	PRW246614	W	CCK SPORTS &PLAYGROUNDS	-	-	2999	Miscellaneous Materials & Supplies	10-Sep-04	#10531	8/9/04	10531	B.CRABBE	1157.5	2004	TRUE
718	PRW246616	W	CCK SPORTS &PLAYGROUNDS	-	-	2999	Miscellaneous Materials & Supplies	10-Sep-04	#10548	9/1/04	10548	B.CRABBE	2609	2004	TRUE
719	PRW246617	W	PLAYPOWER LT CANADA INC T44069C	-	-	2999	Miscellaneous Materials & Supplies	08-Dec-04	SLIDE #044779782	9/23/04	2	B.CRABBE	2143.34	2004	TRUE
720	PRW246618	W	PLAYPOWER LT CANADA INC T44069C	-	-	2999	Miscellaneous Materials & Supplies	06-Dec-04	DURAGLIDE	9/2/04	6	B.CRABBE	4330.52	2004	TRUE
721	PRW246623	W	CCK SPORTS &PLAYGROUNDS	-	-	2999	Miscellaneous Materials & Supplies	08-Dec-04	SWING SEAT	10/6/04	10560	B.CRABBE	1944	2004	TRUE
722	PRW246623	W	CCK SPORTS &PLAYGROUNDS	-	-	2999	Miscellaneous Materials & Supplies	08-Dec-04	FREIGHT	10/6/04	10560		298	2004	TRUE
723	PRW246625	W	HUTCHENSON SAND	-	-	2999	Miscellaneous Materials & Supplies	25-Jun-04	INV#IN022875	5/7/04	IN022875	B.CRABBE	1095	2004	TRUE
724	PRW246625	W	HUTCHENSON SAND	-	-	2999	Miscellaneous Materials & Supplies	25-Jun-04	INV#IN022875	5/7/04	IN022875		1157.77	2004	TRUE
725	PRW246625	W	HUTCHENSON SAND	-	-	2999	Miscellaneous Materials & Supplies	25-Jun-04	FUEL SURCHARGE	5/7/04	IN022875		69.47	2004	TRUE
726	PRW246635	W	CCK SPORTS &PLAYGROUNDS	-	-	2999	Miscellaneous Materials & Supplies	08-Dec-04	SWING SEATS	10/6/04	10561	B.CRABBE	2106	2004	TRUE
727	PRW247163	W	AUTOMOTIVE TOOL	-	-	2999	Miscellaneous Materials & Supplies	03-May-04	TOOLS #025853	4/16/04	25853	B.CRABBE	259.95	2004	TRUE

728	PRW247402	W	KSL	-	-	2999	Miscellaneous Materials & Supplies	06-Oct-04	INV#060445	9/23/04	60445	B.CRABBE	2180	2004	TRUE
729	PRW247403	W	KSL	-	-	2999	Miscellaneous Materials & Supplies	06-Oct-04	INV#060446	9/23/04	60446	B.CRABBE	2100	2004	TRUE
730	PRW247413	W	HUTCHENSON SAND	-	-	2999	Miscellaneous Materials & Supplies	25-Jun-04	INV#IN023478	6/4/04	IN023478	B.CRABBE	777.63	2004	TRUE
731	PRW247419	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	08-Jul-04	SAND	6/17/04	5520	B.CRABBE	378.54	2004	TRUE
732	PRW247419	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	08-Jul-04	HAULAGE	6/17/04	5520		64.61	2004	TRUE
733	PRW247439	W	LITTLE TIKES	-	-	2999	Miscellaneous Materials & Supplies	25-Jun-04	INV#043101619	5/21/04	9	B.CRABBE	1134	2004	TRUE
734	PRW247439	W	LITTLE TIKES	-	-	2999	Miscellaneous Materials & Supplies	25-Jun-04	FREIGHT	5/21/04	9		59.14	2004	TRUE
735	PRW247442	W	REPAIR	-	-	2999	Miscellaneous Materials & Supplies	15-Jul-04	GENERATOR #112886	7/5/04	112886	B.CRABBE	198	2004	TRUE
736	PRW247449	W	MIC MAC SERVICES	-	-	2999	Miscellaneous Materials & Supplies	09-Jul-04	INV#54552	7/8/04	54552	B.CRABBE	2775	2004	TRUE
737	PRW265074	W	BUNNING SPLICING &RIGGING LTD	-	-	2999	Miscellaneous Materials & Supplies	18-Mar-04	COIL CHAIN #03-1370	3/2/04	-643862	B.CRABBE	509.23	2004	TRUE
738	PRN265096	W	ZEAGER BROS INC	-	-	2999	Miscellaneous Materials & Supplies	29-Mar-04	#69651	3/18/04	69651	B.CRABBE	307.42	2004	TRUE
739	PRW265934	W	NELSON AGGREGATE CO	-	-	2999	Miscellaneous Materials & Supplies	10-Sep-04	CLEAR VIA TRI-AXLE	5/23/04	381131	H.SOUS	276.52	2004	TRUE
740	PRW265934	W	NELSON AGGREGATE CO	-	-	2999	Miscellaneous Materials & Supplies	10-Sep-04	FREIGHT	5/23/04	381131		144.34	2004	TRUE
741	PRW300288	W	CCK SPORTS &PLAYGROUNDS	-	-	2999	Miscellaneous Materials & Supplies	10-Sep-04	#10525	8/2/04	10525	B.CRABBE	1537.5	2004	TRUE
742	PRW300292	W	CCK SPORTS &PLAYGROUNDS	-	-	2999	Miscellaneous Materials & Supplies	27-Sep-04	INV#10552	9/20/04	10552	B.CRABBE	1419	2004	TRUE
743	PRW300292	W	CCK SPORTS &PLAYGROUNDS	-	-	2999	Miscellaneous Materials & Supplies	27-Sep-04	FREIGHT	9/20/04	10552		83.5	2004	TRUE
744	PRW300293	W	CCK SPORTS &PLAYGROUNDS	-	-	2999	Miscellaneous Materials & Supplies	27-Sep-04	INV#10553	9/20/04	10553	B.CRABBE	1419	2004	TRUE
745	PRW300293	W	CCK SPORTS &PLAYGROUNDS	-	-	2999	Miscellaneous Materials & Supplies	27-Sep-04	FREIGHT	9/20/04	10553		83.5	2004	TRUE
746	PRW300294	W	CCK SPORTS &PLAYGROUNDS	-	-	2999	Miscellaneous Materials & Supplies	27-Sep-04	INV#10554	9/20/04	10554	B.CRABBE	1462	2004	TRUE
747	PRW300294	W	CCK SPORTS &PLAYGROUNDS	-	-	2999	Miscellaneous Materials & Supplies	27-Sep-04	FREIGHT	9/20/04	10554		83.5	2004	TRUE
748	PRW300295	W	BUNNING SPLICING &RIGGING LTD	-	-	2999	Miscellaneous Materials & Supplies	21-Oct-04	INV#04-706	9/14/04	-436004	B.CRABBE	1389.12	2004	TRUE
749	PRW300755	W	AUTOMOTIVE TOOL	-	-	2999	Miscellaneous Materials & Supplies	19-Aug-04	#025832	4/15/04	25832	B.CRABBE	229	2004	TRUE
750	PRW300763	W	REPAIR	-	-	2999	Miscellaneous Materials & Supplies	19-Aug-04	GENERATOR #112923	7/16/04	112923	B.CRABBE	198	2004	TRUE
751	PRW300766	W	LAKESHORE LUMBER CO	-	-	2999	Miscellaneous Materials & Supplies	02-Jun-04	INV#4548 LUMBER	5/14/04	4548	B.CRABBE	205.68	2004	TRUE
752	PRW300795	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	24-Jun-04	HAULAGE	5/13/04	8560	B.CRABBE	344.59	2004	TRUE
753	PRW300795	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	24-Jun-04	SAND	5/13/04	8560		211.57	2004	TRUE
754	PRW300795	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	24-Jun-04	SAND BRICK	5/13/04	8560		315.64	2004	TRUE
755	PRW301145	W	LITTLE TIKES	-	-	2999	Miscellaneous Materials & Supplies	02-Jul-04	SEAT BOUNCING	6/8/04	3	B.CRABBE	2612.26	2004	TRUE
756	PRW320018	W	CCK SPORTS &PLAYGROUNDS	-	-	2999	Miscellaneous Materials & Supplies	08-Dec-04	SWING SEAT	10/6/04	10562	B.CRABBE	2430	2004	TRUE
757	PRW320020	W	CCK SPORTS &PLAYGROUNDS	-	-	2999	Miscellaneous Materials & Supplies	08-Dec-04	SWING SEAT	10/6/04	10564	B.CRABBE	2100	2004	TRUE
758	PRW320025	W	CCK SPORTS &PLAYGROUNDS	-	-	2999	Miscellaneous Materials & Supplies	31-Dec-04	SWING SEAT	11/15/04	10579	B.CRABBE	2597	2004	TRUE
759	PRW320029	W	CCK SPORTS &PLAYGROUNDS	-	-	2999	Miscellaneous Materials & Supplies	31-Dec-04	SWING SEAT	11/15/04	10580	B.CRABBE	2597	2004	TRUE
760	PRW320030	W	CCK SPORTS &PLAYGROUNDS	-	-	2999	Miscellaneous Materials & Supplies	31-Dec-04	SWING SEAT	11/15/04	10581	B.CRABBE	2597	2004	TRUE
761	PRW320037	W	HENDERSON REC	-	-	2999	Miscellaneous Materials & Supplies	06-Dec-04	EQUIPMENT	10/5/04	124666	B.CRABBE	2608.69	2004	TRUE
762	PRW320549	W	CHAUNCEY BUILDERS' SUPPLY INC	-	-	2999	Miscellaneous Materials & Supplies	10-Dec-04	INV#178276, TOOLS	5/26/04	178276	B.CRABBE	292.28	2004	TRUE
763	PRW326034	W	J JENKINS & SONS LANDSCAPE	-	-	2999	Miscellaneous Materials & Supplies	25-Aug-04	INV#80386	6/15/04	80386	B.CRABBE	362.25	2004	TRUE
764	PRW326039	W	DUFFERIN AGG	-	-	2999	Miscellaneous Materials & Supplies	15-Sep-04	INV#700703547	8/24/04	47	B.CRABBE	716.9	2004	TRUE
765	PRW326039	W	DUFFERIN AGG	-	-	2999	Miscellaneous Materials & Supplies	15-Sep-04	FREIGHT	8/24/04	47		253.29	2004	TRUE
766	PRW326042	W	OLIVER LUMBER CO TORONTO LTD	-	-	2999	Miscellaneous Materials & Supplies	28-Sep-04	INV#190137	9/14/04	190137	B.CRABBE	546.3	2004	TRUE
767	PRW326111	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	28-Sep-04	INV#076800183640	7/29/04	364	B.CRABBE	214.42	2004	TRUE
768	PRW326111	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	28-Sep-04	HAULAGE	7/29/04	364		236.99	2004	TRUE
769	PRW326115	W	BUNNING SPLICING &RIGGING LTD	-	-	2999	Miscellaneous Materials & Supplies	10-Sep-04	INV#04-520	7/28/04	-503940	B.CRABBE	958.23	2004	TRUE
770	PRW326192	W	ACCESS METAL SERVICE INC	-	-	2999	Miscellaneous Materials & Supplies	13-Sep-04	INV#447	8/23/04	447	B.CRABBE	1592.6	2004	TRUE
771	PRW326230	W	CANADIAN SPECIALTY PRODUCTS INC	-	-	2999	Miscellaneous Materials & Supplies	07-Dec-04	PERMATAX #00002264	9/20/04	2264	K. KIELB	1677.6	2004	TRUE
772	PRW326288	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	21-Oct-04	PLAYGROUND SAND	9/9/04	0510	B.CRABBE	419.9	2004	TRUE
773	PRW326288	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	21-Oct-04	HAULAGE	9/9/04	0510		464.1	2004	TRUE
774	PRW326289	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	21-Oct-04	SAND PLAYGROUND	8/12/04	6050	B.CRABBE	214.42	2004	TRUE
775	PRW326289	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	21-Oct-04	HAULAGE	8/12/04	6050		236.99	2004	TRUE
776	PRW326290	W	PLAYPOWER LT CANADA INC T44069C	-	-	2999	Miscellaneous Materials & Supplies	21-Oct-04	INV#043928523	7/23/04	3	B.CRABBE	559.14	2004	TRUE
777	PRW326291	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	21-Oct-04	CRUSHER RUN ¾"	9/23/04	3150	B.CRABBE	514.36	2004	TRUE
778	PRW326291	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	21-Oct-04	HAULAGE	9/23/04	3150		144.71	2004	TRUE
779	PRW326307	W	LAKESHORE LUMBER CO	-	-	2999	Miscellaneous Materials & Supplies	08-Dec-04	BUILDING MATERIAL	10/16/04	6364	B.CRABBE	305.32	2004	TRUE

780	PRW326331	W	CHAUNCEY BUILDERS' SUPPLY INC	-	-	2999	Miscellaneous Materials & Supplies	06-Dec-04	MATERIALS	11/6/04	186294	B.CRABBE	378.24	2004	TRUE
781	PRW326336	W	MAYES MILL SUPPLY INC	-	-	2999	Miscellaneous Materials & Supplies	07-Dec-04	SOCKETS #6011	11/18/04	6011	B.CRABBE	462	2004	TRUE
782	PRW326347	W	HENDERSON REC	-	-	2999	Miscellaneous Materials & Supplies	08-Dec-04	REPLACEMENT	11/3/04	124781	B.CRABBE	1350	2004	TRUE
783	PRW326386	W	AUTOMOTIVE TOOL	-	-	2999	Miscellaneous Materials & Supplies	08-Dec-04	AND PARTS	11/24/04	27646	B.CRABBE	334.3	2004	TRUE
784	PRW326393	W	CCK SPORTS &PLAYGROUNDS	-	-	2999	Miscellaneous Materials & Supplies	08-Dec-04	SWINGSEAT	10/6/04	10563	B.CRABBE	2430	2004	TRUE
785	PRW326427	W	BRAFASCO	-	-	2999	Miscellaneous Materials & Supplies	08-Dec-04	#INV100850780	9/17/04	850780	B.CRABBE	194.14	2004	TRUE
786	PRW342790	W	LAKESHORE LUMBER CO	-	-	2999	Miscellaneous Materials & Supplies	14-Sep-04	INV#5811	8/30/04	5811	P. SANDB	611.35	2004	TRUE
787	PRW342791	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	15-Sep-04	INV#076800184080	7/31/04	73104	B.CRABBE	218.03	2004	TRUE
788	PRW342791	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	15-Sep-04	HAULAGE	7/31/04	73104		240.98	2004	TRUE
789	PRW342797	W	CCK SPORTS &PLAYGROUNDS	-	-	2999	Miscellaneous Materials & Supplies	10-Sep-04	SWING SEATS #10546	9/1/04	10546	B.CRABBE	2613	2004	TRUE
790	PRW343060	W	CHAUNCEY BUILDERS' SUPPLY INC	-	-	2999	Miscellaneous Materials & Supplies	28-Sep-04	INV#183329	9/3/04	183329	B.CRABBE	193.28	2004	TRUE
791	PRW343063	W	HENDERSON REC	-	-	2999	Miscellaneous Materials & Supplies	08-Dec-04	ROPE	10/5/04	124667	B.CRABBE	2608.64	2004	TRUE
792	PRW343065	W	KSL	-	-	2999	Miscellaneous Materials & Supplies	08-Dec-04	INV#060457, CARPETS	11/1/04	60457	B.CRABBE	2272.39	2004	TRUE
793	PRW343066	W	KSL	-	-	2999	Miscellaneous Materials & Supplies	08-Dec-04	INV#060458, CARPETS	11/1/04	60458	B.CRABBE	2272.39	2004	TRUE
794	PRW343074	W	DUFFERIN AGG	-	-	2999	Miscellaneous Materials & Supplies	27-Sep-04	INV#700728087	9/10/04	87	B.CRABBE	361.7	2004	TRUE
795	PRW343074	W	DUFFERIN AGG	-	-	2999	Miscellaneous Materials & Supplies	27-Sep-04	FREIGHT	9/10/04	87		127.79	2004	TRUE
796	PRW343075	W	DUFFERIN AGG	-	-	2999	Miscellaneous Materials & Supplies	27-Sep-04	INV#700721733	8/31/04	33	B.CRABBE	362.81	2004	TRUE
797	PRW343075	W	DUFFERIN AGG	-	-	2999	Miscellaneous Materials & Supplies	27-Sep-04	FREIGHT	8/31/04	33		128.18	2004	TRUE
798	PRW343077	W	METAL SUPERMARKETS	-	-	2999	Miscellaneous Materials & Supplies	08-Dec-04	HSST SQUARE	9/24/04	13867	B.CRABBE	193.41	2004	TRUE
799	PRW343088	W	DUFFERIN AGG	-	-	2999	Miscellaneous Materials & Supplies	08-Oct-04	INV#700693145	8/16/04	45	B.CRABBE	362.97	2004	TRUE
800	PRW343088	W	DUFFERIN AGG	-	-	2999	Miscellaneous Materials & Supplies	08-Oct-04	DELIVERY	8/16/04	45		128.24	2004	TRUE
801	PRW246636	W	CROZIER AGENCIES	-	-	2999	Miscellaneous Materials & Supplies	18-May-05	INV#3982, SUPPLIES	5/2/05	3982		844	2005	TRUE
802	PRW246636	W	CROZIER AGENCIES	-	-	2999	Miscellaneous Materials & Supplies	18-May-05	FREIGHT	5/2/05	3982		45	2005	TRUE
803	PRW300282	W	METAL SUPERMARKETS	-	-	2999	Miscellaneous Materials & Supplies	03-Mar-05	METAL C#426-12884	7/23/04	12884	B.CRABBE	560.45	2005	TRUE
804	PRW300282	W	METAL SUPERMARKETS	-	-	2999	Miscellaneous Materials & Supplies	03-Mar-05	METAL C#426-12924	7/27/04	12924		1951.82	2005	TRUE
805	PRW300282	W	METAL SUPERMARKETS	-	-	2999	Miscellaneous Materials & Supplies	03-Mar-05	METAL C#426-12891	7/23/04	12891		180.86	2005	TRUE
806	PRW300298	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	19-Sep-05	PLAYGROUND SAND	8/18/05	5780	B.CRABBE	1468.18	2005	TRUE
807	PRW300298	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	19-Sep-05	ULAGE	8/18/05	5780		605.7	2005	TRUE
808	PRW320017	W	HENDERSON REC	-	-	2999	Miscellaneous Materials & Supplies	14-Jan-05	BEARING #124938	12/22/04	124938	B.CRABBE	2600	2005	TRUE
809	PRW323291	W	KSL	-	-	2999	Miscellaneous Materials & Supplies	07-Sep-05	CHAIRS AND ANTI	8/18/05	60509	B.CRABBE	1215	2005	TRUE
810	PRW323365	W	KSL	-	-	2999	Miscellaneous Materials & Supplies	12-Jan-05	WOODCARPET	12/15/04	60471	B.CRABBE	2272.39	2005	TRUE
811	PRW323375	W	KSL	-	-	2999	Miscellaneous Materials & Supplies	12-Jan-05	STAINLESS STEEL	12/17/04	60467	B.CRABBE	2500	2005	TRUE
812	PRW323376	W	KSL	-	-	2999	Miscellaneous Materials & Supplies	12-Jan-05	TRANSFER MODULE	12/17/04	60468	B.CRABBE	2595	2005	TRUE
813	PRW323380	W	BRAFASCO	-	-	2999	Miscellaneous Materials & Supplies	14-Jan-05	SAFETY EQUIPMENT	12/20/04	47001	B.CRABBE	634	2005	TRUE
814	PRW323457	W	HENRYS CAMERA	-	-	2999	Miscellaneous Materials & Supplies	18-May-05	SUPPLIES	4/25/05	2341234	B.CRABBE	613.76	2005	TRUE
815	PRW323462	W	AUTOMOTIVE TOOL	-	-	2999	Miscellaneous Materials & Supplies	03-Aug-05	INV#029215	6/27/05	29215	B.CRABBE	695.9	2005	TRUE
816	PRW323470	W	RONA ONTARIO INC	-	-	2999	Miscellaneous Materials & Supplies	03-Aug-05	BUILDING MATERIAL	6/21/05	T	B.CRABBE	952.62	2005	TRUE
817	PRW323472	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	11-Aug-05	SAND	6/29/05	8460	B.CRABBE	345.8	2005	TRUE
818	PRW323472	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	11-Aug-05	HAULAGE	6/29/05	8460		120.56	2005	TRUE
819	PRW323476	W	PLAYPOWER LT CANADA INC T44069C	-	-	2999	Miscellaneous Materials & Supplies	14-Jan-05	INV#046042343, SLIDE	12/16/04	3	B.CRABBE	637.14	2005	TRUE
820	PRW323479	W	KSL	-	-	2999	Miscellaneous Materials & Supplies	12-Jan-05	YARDS OF WOOD	12/14/04	60472	B.CRABBE	2272.39	2005	TRUE
821	PRW323480	W	KSL	-	-	2999	Miscellaneous Materials & Supplies	12-Jan-05	EIGHT CLIMBER TO	12/15/04	60470	B.CRABBE	1795	2005	TRUE
822	PRW323480	W	KSL	-	-	2999	Miscellaneous Materials & Supplies	12-Jan-05	INSTALLATION	12/15/04	60470		950	2005	TRUE
823	PRW323482	W	AUTOMOTIVE TOOL	-	-	2999	Miscellaneous Materials & Supplies	10-Jan-05	TOOLS	12/17/04	27857	B.CRABBE	1077.7	2005	TRUE
824	PRW323496	W	HANFORD LUMBER	-	-	2999	Miscellaneous Materials & Supplies	15-Feb-05	TRTD	1/6/05	81683	B.CRABBE	560	2005	TRUE
825	PRW323497	W	J JENKINS & SONS LANDSCAPE	-	-	2999	Miscellaneous Materials & Supplies	11-Jan-05	#82388	11/30/04	82388	B.CRABBE	299.25	2005	TRUE
826	PRW323996	W	LTD	-	-	2999	Miscellaneous Materials & Supplies	08-Sep-05	#04560082310	8/11/04	0310	B.CRABBE	292.39	2005	TRUE
827	PRW323996	W	LTD	-	-	2999	Miscellaneous Materials & Supplies	08-Sep-05	HAULAGE	8/11/04	0310		442.36	2005	TRUE
828	PRW325137	W	KSL	-	-	2999	Miscellaneous Materials & Supplies	13-Sep-05	CARPET	8/17/05	61744	B.CRABBE	2522.39	2005	TRUE
829	PRW326303	W	BRAFASCO	-	-	2999	Miscellaneous Materials & Supplies	14-Jan-05	INV#INV100922362	11/24/04	22362	B.CRABBE	500	2005	TRUE
830	PRW326313	W	CANADA CARTAGE	-	-	2999	Miscellaneous Materials & Supplies	11-Jan-05	#ICC017263	12/13/04	63	B.CRABBE	567.23	2005	TRUE
831	PRW326313	W	CANADA CARTAGE	-	-	2999	Miscellaneous Materials & Supplies	11-Jan-05	#ICC017264	12/14/04	64		567.23	2005	TRUE

832	PRW326313	W	CANADA CARTAGE	-	-	2999	Miscellaneous Materials & Supplies	11-Jan-05	#ICC017265	12/15/04	65		468.34	2005	TRUE
833	PRW326313	W	CANADA CARTAGE	-	-	2999	Miscellaneous Materials & Supplies	11-Jan-05	#ICC017266	12/17/04	66		454.21	2005	TRUE
834	PRW326314	W	LAKESHORE LUMBER CO	-	-	2999	Miscellaneous Materials & Supplies	11-Jan-05	TOOLS, ETC. #7170	12/22/04	7170	B.CRABBE	734.81	2005	TRUE
835	PRW326323	W	ARTHUR'S CONTRACTING	-	-	2999	Miscellaneous Materials & Supplies	14-Jan-05	EXCAVATE & REMOVE	1/3/05	106-05		1445	2005	TRUE
836	PRW326326	W	KSL	-	-	2999	Miscellaneous Materials & Supplies	14-Jan-05	STAINLESS STEEL	12/17/04	60466	B.CRABBE	2500	2005	TRUE
837	PRW326327	W	KSL	-	-	2999	Miscellaneous Materials & Supplies	14-Jan-05	REPLACEMENT	12/17/04	60469	B.CRABBE	2340	2005	TRUE
838	PRW326428	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	14-Jan-05	#076800208430	12/16/04	8430	B.CRABBE	541.72	2005	TRUE
839	PRW326428	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	14-Jan-05	HAULAGE	12/16/04	8430		229.6	2005	TRUE
840	PRW326428	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	14-Jan-05	#076800208440	12/16/04	8440		257.59	2005	TRUE
841	PRW326428	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	14-Jan-05	HAULAGE	12/16/04	8440		59.29	2005	TRUE
842	PRW327931	W	HANFORD LUMBER	-	-	2999	Miscellaneous Materials & Supplies	15-Feb-05	INV#81525, PLYWOOD	12/23/04	81525	B.CRABBE	929.45	2005	TRUE
843	PRW327939	W	LYRECO (CANADA) INC	-	-	2999	Miscellaneous Materials & Supplies	15-Dec-05	STATIONARY	1/7/05	745	B.CRABBE	8.4	2005	TRUE
844	PRW327946	W	LYRECO (CANADA) INC	-	-	2999	Miscellaneous Materials & Supplies	15-Feb-05	STATIONARY	1/14/05	020	B.CRABBE	1232.91	2005	TRUE
845	PRW332052	W	KSL	-	-	2999	Miscellaneous Materials & Supplies	11-Aug-05	SWING SEATS	6/14/05	60486	B.CRABBE	2250	2005	TRUE
846	PRW332071	W	LAKESHORE LUMBER CO	-	-	2999	Miscellaneous Materials & Supplies	28-Jul-05	MATERIAL	6/1/05	8718	B.CRABBE	209.4	2005	TRUE
847	PRW332072	W	BUNNING SPLICING & RIGGING LTD	-	-	2999	Miscellaneous Materials & Supplies	18-May-05	INV#05-90, SUPPLIES	4/20/05	32994	B.CRABBE	797.33	2005	TRUE
848	PRW332073	W	DUFFERIN AGG	-	-	2999	Miscellaneous Materials & Supplies	18-May-05	MATERIALS	3/30/05	12	B.CRABBE	197.17	2005	TRUE
849	PRW332073	W	DUFFERIN AGG	-	-	2999	Miscellaneous Materials & Supplies	18-May-05	FREIGHT	3/30/05	12		147.84	2005	TRUE
850	PRW332074	W	DUFFERIN AGG	-	-	2999	Miscellaneous Materials & Supplies	18-May-05	SUPPLY	3/30/05	09	B.CRABBE	197.17	2005	TRUE
851	PRW332074	W	DUFFERIN AGG	-	-	2999	Miscellaneous Materials & Supplies	18-May-05	FREIGHT	3/30/05	09		147.84	2005	TRUE
852	PRW332074	W	DUFFERIN AGG	-	-	2999	Miscellaneous Materials & Supplies	18-May-05	SUPPLY	4/8/05	81		247.11	2005	TRUE
853	PRW332074	W	DUFFERIN AGG	-	-	2999	Miscellaneous Materials & Supplies	18-May-05	FREIGHT	4/8/05	81		126.95	2005	TRUE
854	PRW332086	W	CHAUNCEY BUILDERS' SUPPLY INC	-	-	2999	Miscellaneous Materials & Supplies	07-Jun-05	SUPPLY	5/27/05	193275	B.CRABBE	232.47	2005	TRUE
855	PRW332087	W	LAKESHORE LUMBER CO	-	-	2999	Miscellaneous Materials & Supplies	07-Jun-05	INV#8667, HARDWARE	5/22/05	8667	B.CRABBE	205.96	2005	TRUE
856	PRW332088	W	LAKESHORE LUMBER CO	-	-	2999	Miscellaneous Materials & Supplies	07-Jun-05	INV#8566, HARDWARE	5/16/05	8566	B.CRABBE	596.72	2005	TRUE
857	PRW332091	W	LAKESHORE LUMBER CO	-	-	2999	Miscellaneous Materials & Supplies	07-Jun-05	INV#8545, HARDWARE	5/13/05	8545	B.CRABBE	204.72	2005	TRUE
858	PRW332092	W	LAKESHORE LUMBER CO	-	-	2999	Miscellaneous Materials & Supplies	07-Jun-05	AND HARDWARE	5/16/05	8570	B.CRABBE	177.48	2005	TRUE
859	PRW332093	W	LAKESHORE LUMBER CO	-	-	2999	Miscellaneous Materials & Supplies	28-Jul-05	BUILDING MATERIAL	5/16/05	8918	B.CRABBE	580.41	2005	TRUE
860	PRW332094	W	MIC MAC SERVICES	-	-	2999	Miscellaneous Materials & Supplies	09-Sep-05	INV#54575	6/1/05	5475	B.CRABBE	2000	2005	TRUE
861	PRW332096	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	07-Jun-05	SAND PLAYGROUND	5/19/05	1260	B.CRABBE	342.21	2005	TRUE
862	PRW332096	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	07-Jun-05	HAULAGE	5/19/05	1260		103.7	2005	TRUE
863	PRW332099	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	19-Aug-05	GRAVEL	7/21/05	4650	B.CRABBE	458.21	2005	TRUE
864	PRW332099	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	19-Aug-05	HAULAGE	7/21/05	4650		209.16	2005	TRUE
865	PRW332102	W	RONA ONTARIO INC	-	-	2999	Miscellaneous Materials & Supplies	28-Jul-05	FOR CONDTRUCTION	6/10/05	T	B.CRABBE	190.19	2005	TRUE
866	PRW332110	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	28-Jul-05	SAND	5/30/05	3220	B.CRABBE	731.62	2005	TRUE
867	PRW332110	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	28-Jul-05	HAULAGE	5/30/05	3220		221.7	2005	TRUE
868	PRW332110	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	28-Jul-05	SAND	5/30/05	3210		1056.34	2005	TRUE
869	PRW332110	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	28-Jul-05	HAULAGE	5/30/05	3210		435.34	2005	TRUE
870	PRW332111	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	28-Jul-05	SAND	5/30/05	3230	B.CRABBE	766.26	2005	TRUE
871	PRW332111	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	28-Jul-05	HAULAGE	5/30/05	3230		315.79	2005	TRUE
872	PRW332111	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	28-Jul-05	SAND	5/31/05	3520		385.77	2005	TRUE
873	PRW332111	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	28-Jul-05	HAULAGE	5/31/05	3520		158.98	2005	TRUE
874	PRW332111	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	28-Jul-05	SAND	5/30/05	3240		716.11	2005	TRUE
875	PRW332111	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	28-Jul-05	HAULAGE	5/30/05	3240		217	2005	TRUE
876	PRW332112	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	28-Jul-05	PLAYGROUND SAND	5/31/05	3530	B.CRABBE	1926.55	2005	TRUE
877	PRW332112	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	28-Jul-05	HAULAGE	5/31/05	3530		601.32	2005	TRUE
878	PRW332114	W	RONA ONTARIO INC	-	-	2999	Miscellaneous Materials & Supplies	14-Jun-05	SPRUCE #1121121T	5/31/05	T	B.CRABBE	467.3	2005	TRUE
879	PRW332115	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	28-Jul-05	PLAYGROUND SAND	6/2/05	4000	B.CRABBE	1831.34	2005	TRUE
880	PRW332115	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	28-Jul-05	HAULAGE	6/2/05	4000		582.7	2005	TRUE
881	PRW332117	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	09-Aug-05	SAND	6/9/05	5210	B.CRABBE	358.71	2005	TRUE
882	PRW332117	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	09-Aug-05	HAULAGE	6/9/05	5210	B.CRABBE	108.7	2005	TRUE
883	PRW332117	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	09-Aug-05	SAND	6/9/05	4020		688.55	2005	TRUE

884	PRW332117	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	09-Aug-05	HAULAGE	6/9/05	4020		219.08	2005	TRUE
885	PRW332117	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	09-Aug-05	SAND	6/2/05	4010		707.03	2005	TRUE
886	PRW332117	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	09-Aug-05	HAULAGE	6/2/05	4010		214.25	2005	TRUE
887	PRW332118	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	09-Aug-05	INV#076800234030	6/2/05	030	B.CRABBE	1098.09	2005	TRUE
888	PRW332118	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	09-Aug-05	HAULAGE	6/2/05	030		342.73	2005	TRUE
889	PRW332119	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	09-Aug-05	SAND	6/9/05	220	B.CRABBE	1100.22	2005	TRUE
890	PRW332119	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	09-Aug-05	HAULAGE	6/9/05	220		453.42	2005	TRUE
891	PRW332119	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	09-Aug-05	SAND	6/9/05	5230		716.1	2005	TRUE
892	PRW332119	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	09-Aug-05	HAULAGE	6/9/05	5230		217	2005	TRUE
893	PRW332121	W	RONA ONTARIO INC	-	-	2999	Miscellaneous Materials & Supplies	28-Jul-05	TIMBER	6/7/05	T	B.CRABBE	306.11	2005	TRUE
894	PRW332124	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	03-Aug-05	PLAYGROUND SAND	6/23/05	7350	B.CRABBE	1800.82	2005	TRUE
895	PRW332124	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	03-Aug-05	HAULAGE	6/23/05	7350		545.7	2005	TRUE
896	PRW332127	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	09-Aug-05	SAND	5/30/05	3250	B.CRABBE	386.43	2005	TRUE
897	PRW332127	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	09-Aug-05	HAULAGE	5/30/05	3250		159.26	2005	TRUE
898	PRW332127	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	09-Aug-05	SAND	5/26/05	2450		789.86	2005	TRUE
899	PRW332127	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	09-Aug-05	HAULAGE	5/26/05	2450		325.51	2005	TRUE
900	PRW332129	W	BUNNING SPLICING & RIGGING LTD	-	-	2999	Miscellaneous Materials & Supplies	28-Jul-05	CHAIN	5/10/05	-619329	B.CRABBE	225.92	2005	TRUE
901	PRW332130	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	09-Jun-05	HAND PLAY GROUND	5/19/05	1280	B.CRABBE	355.91	2005	TRUE
902	PRW332130	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	09-Jun-05	HAULAGE	5/19/05	1280		146.68	2005	TRUE
903	PRW332131	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	09-Aug-05	SAND	5/26/05	2460	B.CRABBE	708.02	2005	TRUE
904	PRW332131	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	09-Aug-05	HAULAGE	5/26/05	2460		214.55	2005	TRUE
905	PRW332133	W	WEST TORONTO PAINT & WALLPAPER	-	-	2999	Miscellaneous Materials & Supplies	28-Jul-05	BRUSHES	5/12/05	225634	B.CRABBE	277.1	2005	TRUE
906	PRW332134	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	09-Jun-05	SAND PLAYGROUND	5/19/05	1270	B.CRABBE	718.58	2005	TRUE
907	PRW332134	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	09-Jun-05	HAULAGE	5/19/05	1270		296.14	2005	TRUE
908	PRW332140	W	RONA ONTARIO INC	-	-	2999	Miscellaneous Materials & Supplies	03-Aug-05	ASSORTED LUMBER	6/20/05	T	B.CRABBE	472.86	2005	TRUE
909	PRW332141	W	BRAFASCO	-	-	2999	Miscellaneous Materials & Supplies	15-Jun-05	Hardware	3/6/05	094	B.CRABBE	232.48	2005	TRUE
910	PRW332142	W	HUTCHENSON SAND	-	-	2999	Miscellaneous Materials & Supplies	03-Aug-05	INV#IN028398, SAND	6/10/05	IN028398	B.CRABBE	1300	2005	TRUE
911	PRW332142	W	HUTCHENSON SAND	-	-	2999	Miscellaneous Materials & Supplies	03-Aug-05	SAND	6/10/05	IN028398		1115.96	2005	TRUE
912	PRW332143	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	09-Aug-05	SAND	6/16/05	6340	B.CRABBE	1796.2	2005	TRUE
913	PRW332143	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	09-Aug-05	HAULAGE	6/16/05	6340		544.3	2005	TRUE
914	PRW332144	W	RONA ONTARIO INC	-	-	2999	Miscellaneous Materials & Supplies	28-Jul-05	BUILDING MATERIAL	6/13/05	9	B.CRABBE	443.68	2005	TRUE
915	PRW332152	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	07-Jun-05	SAND PLAYGROUND	5/19/05	1290	B.CRABBE	380.82	2005	TRUE
916	PRW332152	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	07-Jun-05	HAULAGE	5/19/05	1290		115.4	2005	TRUE
917	PRW332154	W	RONA ONTARIO INC	-	-	2999	Miscellaneous Materials & Supplies	23-Jun-05	LUMBER#1104901T	5/9/05	T	B.CRABBE	273.5	2005	TRUE
918	PRW332156	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	09-Jun-05	SCREENING FINE	5/12/05	1170	B.CRABBE	125.21	2005	TRUE
919	PRW332156	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	09-Jun-05	HAULAGE	5/12/05	1170		165.57	2005	TRUE
920	PRW332157	W	WURTH CANADA LIMITED	-	-	2999	Miscellaneous Materials & Supplies	08-Aug-05	INV#963194-01	6/9/05	01	B.CRABBE	578.5	2005	TRUE
921	PRW332160	W	LAKESHORE LUMBER CO	-	-	2999	Miscellaneous Materials & Supplies	28-Jul-05	MATERIAL	6/14/05	8897	B.CRABBE	284.7	2005	TRUE
922	PRW332161	W	LAKESHORE LUMBER CO	-	-	2999	Miscellaneous Materials & Supplies	28-Jul-05	BUILDING MATERIAL	6/7/05	8817	B.CRABBE	464.34	2005	TRUE
923	PRW332164	W	LAKESHORE LUMBER CO	-	-	2999	Miscellaneous Materials & Supplies	28-Jul-05	BUIDING MATERIAL	6/1/05	8727	B.CRABBE	204.87	2005	TRUE
924	PRW332165	W	TORONTO PORT AUTHORITY	-	-	2999	Miscellaneous Materials & Supplies	22-Aug-05	#JC19003220	7/21/05	220	B.CRABBE	330	2005	TRUE
925	PRW332167	W	LAKESHORE LUMBER CO	-	-	2999	Miscellaneous Materials & Supplies	28-Jul-05	INV#8755, LUMBER	6/1/05	8755	B.CRABBE	283.3	2005	TRUE
926	PRW332168	W	LAKESHORE LUMBER CO	-	-	2999	Miscellaneous Materials & Supplies	28-Jul-05	MATERIAL	6/13/05	8761	B.CRABBE	273.2	2005	TRUE
927	PRW332169	W	LAKESHORE LUMBER CO	-	-	2999	Miscellaneous Materials & Supplies	28-Jul-05	MATERIAL	6/6/05	8816	B.CRABBE	487.63	2005	TRUE
928	PRW332170	W	LAKESHORE LUMBER CO	-	-	2999	Miscellaneous Materials & Supplies	28-Jul-05	MATERIAL	6/7/05	8715	B.CRABBE	184.4	2005	TRUE
929	PRW332176	W	AUTOMOTIVE TOOL	-	-	2999	Miscellaneous Materials & Supplies	28-Jul-05	INV#029379, TOOL	7/22/05	29379	B.CRABBE	339.95	2005	TRUE
930	PRW332194	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	05-Oct-05	SAND #076800248732	9/8/05	8732	B.CRABBE	1822.6	2005	TRUE
931	PRW332194	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	05-Oct-05	HAULAGE	9/8/05	8732		751.13	2005	TRUE
932	PRW332195	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	05-Oct-05	SAND 76800248742	9/8/05	8742	B.CRABBE	1818.15	2005	TRUE
933	PRW332195	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	05-Oct-05	HAULAGE	9/8/05	8742		749.29	2005	TRUE
934	PRW332200	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	28-Oct-05	PLAYGROUND SAND	9/22/05	0580	B.CRABBE	1854.78	2005	TRUE
935	PRW332200	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	28-Oct-05	HAULAGE	9/22/05	0580		764.39	2005	TRUE

936	PRW332264	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	09-Jun-05	CRUSHER RUN 3/4"	5/12/05	1180	B.CRABBE	214.01	2005	TRUE
937	PRW332264	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	09-Jun-05	HAULAGE	5/12/05	1180		171	2005	TRUE
938	PRW332270	W	HENDERSON REC	-	-	2999	Miscellaneous Materials & Supplies	01-Dec-05	OVERHEAD RINGS&	9/16/05	104000	B.CRABBE	2653.6	2005	TRUE
939	PRW332272	W	BUNNING SPLICING & RIGGING LTD	-	-	2999	Miscellaneous Materials & Supplies	10-Aug-05	CHAINS, ETC#05-521	7/12/05	-503545	B.CRABBE	309.56	2005	TRUE
940	PRW332278	W	BUNNING SPLICING & RIGGING LTD	-	-	2999	Miscellaneous Materials & Supplies	08-Sep-05	ROPE SLING	8/16/05	-469212	B.CRABBE	331.66	2005	TRUE
941	PRW333489	W	AUTOMOTIVE TOOL	-	-	2999	Miscellaneous Materials & Supplies	19-Aug-05	CHARGE AND	8/16/05	29567	B.CRABBE	309	2005	TRUE
942	PRW342733	W	LAKESHORE LUMBER CO	-	-	2999	Miscellaneous Materials & Supplies	08-Sep-05	MATERIAL	8/18/05	9595	B.CRABBE	180.93	2005	TRUE
943	PRW343093	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	27-Apr-05	MATERIALS	4/7/05	4340	B.CRABBE	684.26	2005	TRUE
944	PRW343093	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	27-Apr-05	HAULAGE	4/7/05	4340		282	2005	TRUE
945	PRW360328	W	KOOY BROTHERS	-	-	2999	Miscellaneous Materials & Supplies	20-Jun-05	RENTAL	6/6/05	106626	KIELBISKI	1850	2005	TRUE
946	PRW360621	W	ACCESS METAL SERVICE INC	-	-	2999	Miscellaneous Materials & Supplies	07-Jun-05	SERVICE	5/20/05	6927	B.CRABBE	579.2	2005	TRUE
947	PRW360705	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	01-Nov-05	SAND PLAYGROUND	8/18/05	5790	B.CRABBE	2858	2005	TRUE
948	PRW360705	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	01-Nov-05	HAULAGE	8/18/05	5790		1039.26	2005	TRUE
949	PRW360706	W	RONA ONTARIO INC	-	-	2999	Miscellaneous Materials & Supplies	12-Sep-05	LUMBER #1165831T	8/10/05	T	B.CRABBE	370.36	2005	TRUE
950	PRW360710A	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	30-Sep-05	PLAYGROUND SAND	8/11/05	4930	B.CRABBE	1840.09	2005	TRUE
951	PRW360710A	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	30-Sep-05	HAULAGE	8/11/05	4930		557.6	2005	TRUE
952	PRW360712	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	19-Sep-05	SAND	7/14/05	0710	B.CRABBE	1829.86	2005	TRUE
953	PRW360712	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	19-Sep-05	HAULAGE	7/14/05	0710		554.5	2005	TRUE
954	PRW360732	W	REPAIR	-	-	2999	Miscellaneous Materials & Supplies	28-Jul-05	HAMMER	7/11/05	115531A	B.CRABBE	378.4	2005	TRUE
955	PRW360733	W	REPAIR	-	-	2999	Miscellaneous Materials & Supplies	28-Jul-05	INV#115679, TOOL	7/13/05	115679	B.CRABBE	211	2005	TRUE
956	PRW360736	W	REPAIR	-	-	2999	Miscellaneous Materials & Supplies	28-Jul-05	EQUIPMENT	6/6/05	115250	B.CRABBE	308	2005	TRUE
957	PRW360900	W	ONTRUX LTD	-	-	2999	Miscellaneous Materials & Supplies	09-Aug-05	MAIN FRAME #715-2	6/10/05	715-2	KIELBISKI	2600	2005	TRUE
958	PRW371366	W	HUTCHENSON SAND	-	-	2999	Miscellaneous Materials & Supplies	05-Dec-05	#IN031109	10/22/05	IN031109	B.CRABBE	3649.24	2005	TRUE
959	PRW376324	W	ACCESS METAL SERVICE INC	-	-	2999	Miscellaneous Materials & Supplies	21-Nov-05	GRIP CHANNEL	11/1/05	10781	KIELBISKI	614.52	2005	TRUE
960	PRW376336	W	ACCESS METAL SERVICE INC	-	-	2999	Miscellaneous Materials & Supplies	17-Nov-05	PIPE	10/28/05	10736	KIELBISKI	582.96	2005	TRUE
961	PRW376453	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	09-Aug-05	SAND	5/26/05	2430	B.CRABBE	373.56	2005	TRUE
962	PRW376453	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	09-Aug-05	HAULAGE	5/26/05	2430		153.95	2005	TRUE
963	PRW376454	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	09-Aug-05	SAND	5/26/05	2440	B.CRABBE	1541.61	2005	TRUE
964	PRW376454	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	09-Aug-05	HAULAGE	5/26/05	2440		467.15	2005	TRUE
965	PRW376457	W	CHAUNCEY BUILDERS' SUPPLY INC	-	-	2999	Miscellaneous Materials & Supplies	03-Aug-05	INV#524015	5/14/05	524012	B.CRABBE	634.07	2005	TRUE
966	PRW376459	W	PLAYPOWER LT CANADA INC T44069C	-	-	2999	Miscellaneous Materials & Supplies	10-Aug-05	BASKETBALL	6/30/05	0	B.CRABBE	681.35	2005	TRUE
967	PRW376463	W	MAYES MILL SUPPLY INC	-	-	2999	Miscellaneous Materials & Supplies	10-Aug-05	SHEARS #6190	5/17/05	6190	B.CRABBE	665	2005	TRUE
968	PRW376466	W	LAKESHORE LUMBER CO	-	-	2999	Miscellaneous Materials & Supplies	10-Aug-05	LUMBER, ETC #9218	7/20/05	9218	B.CRABBE	190.43	2005	TRUE
969	PRW376467	W	LAKESHORE LUMBER CO	-	-	2999	Miscellaneous Materials & Supplies	10-Aug-05	NUTS & BOLTS #9366	7/27/05	9366	B.CRABBE	543.79	2005	TRUE
970	PRW376469	W	LAKESHORE LUMBER CO	-	-	2999	Miscellaneous Materials & Supplies	11-Aug-05	BUILDING MAT, #9080	7/1/05	9080	B.CRABBE	239.05	2005	TRUE
971	PRW376470	W	LAKESHORE LUMBER CO	-	-	2999	Miscellaneous Materials & Supplies	11-Aug-05	BUILDING MAT #9062	7/2/05	9062	B.CRABBE	198.88	2005	TRUE
972	PRW376476	W	KSL	-	-	2999	Miscellaneous Materials & Supplies	11-Aug-05	CARPET CHIPS	7/18/05	60499	B.CRABBE	2522.39	2005	TRUE
973	PRW376566	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	19-Sep-05	SAND PLAYGROUND	8/25/05	6620	B.CRABBE	736.24	2005	TRUE
974	PRW376566	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	19-Sep-05	HAULAGE	8/25/05	6620		223.1	2005	TRUE
975	PRW376566	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	19-Sep-05	SAND PLAYGROUND	8/25/05	6610		356.07	2005	TRUE
976	PRW376566	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	19-Sep-05	HAULAGE	8/25/05	6610		146.74	2005	TRUE
977	PRW376566	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	19-Sep-05	SAND PLAYGROUND	8/25/05	6630		359.37	2005	TRUE
978	PRW376566	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	19-Sep-05	HAULAGE	8/25/05	6630		136.13	2005	TRUE
979	PRW376582	W	KSL	-	-	2999	Miscellaneous Materials & Supplies	07-Sep-05	FRAME	8/30/05	60502	B.CRABBE	1600	2005	TRUE
980	PRW376582	W	KSL	-	-	2999	Miscellaneous Materials & Supplies	07-Sep-05	INSTALLATION	8/30/05	60502		866.67	2005	TRUE
981	PRW376583	W	KSL	-	-	2999	Miscellaneous Materials & Supplies	07-Sep-05	FRAME	8/30/05	60504	B.CRABBE	1600	2005	TRUE
982	PRW376583	W	KSL	-	-	2999	Miscellaneous Materials & Supplies	07-Sep-05	INSTALLATION	8/30/05	60504		866.67	2005	TRUE
983	PRW376584	W	KSL	-	-	2999	Miscellaneous Materials & Supplies	07-Sep-05	FRAME	8/30/05	60503	B.CRABBE	1600	2005	TRUE
984	PRW376584	W	KSL	-	-	2999	Miscellaneous Materials & Supplies	07-Sep-05	INSTALLATION	8/30/05	60503		866.67	2005	TRUE
985	PRW376679A	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	30-Sep-05	PLATGROUND SAND	8/11/05	4940	B.CRABBE	588.06	2005	TRUE
986	PRW376679A	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	30-Sep-05	HAULAGE	8/11/05	4940		213.84	2005	TRUE
987	PRW376681	W	CHAUNCEY BUILDERS' SUPPLY INC	-	-	2999	Miscellaneous Materials & Supplies	19-Aug-05	INV#197341, TOOL	8/16/05	197341	B.CRABBE	237.28	2005	TRUE

988	PRW376683	W	REPAIR	-	-	2999	Miscellaneous Materials & Supplies	08-Sep-05	HAMMER	8/11/05	115948	B.CRABBE	220	2005	TRUE
989	PRW376732	W	KSL	-	-	2999	Miscellaneous Materials & Supplies	13-Sep-05	CARPET	9/17/05	61749	B.CRABBE	2522.39	2005	TRUE
990	PRW376734	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	05-Oct-05	SAND #076800248762	9/8/05	8762	B.CRABBE	1093.96	2005	TRUE
991	PRW376734	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	05-Oct-05	HAULAGE	9/8/05	8762		331.5	2005	TRUE
992	PRW376734	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	05-Oct-05	SAND #076800248752	9/8/05	8752		722.54	2005	TRUE
993	PRW376734	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	05-Oct-05	HAULAGE	9/8/05	8752		297.77	2005	TRUE
994	PRW376737	W	BUNNING SPLICING &RIGGING LTD	-	-	2999	Miscellaneous Materials & Supplies	01-Dec-05	GAVANIZED COIL	10/11/05	-373151	B.CRABBE	1018.46	2005	TRUE
995	PRW376739	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	19-Sep-05	PLAYGROUND SAND	8/30/05	340	B.CRABBE	716.43	2005	TRUE
996	PRW376739	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	19-Sep-05	HAULAGE	8/30/05	340		217.1	2005	TRUE
997	PRW376739	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	19-Sep-05	PLAYGROUND SAND	8/30/05	7330		363.33	2005	TRUE
998	PRW376739	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	19-Sep-05	HAULAGE	8/30/05	7330		110.1	2005	TRUE
999	PRW376739	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	19-Sep-05	PLAYGROUND SAND	8/30/05	7320		690.53	2005	TRUE
1000	PRW376739	W	FRANCESCHINI AGGREGATES LTD	-	-	2999	Miscellaneous Materials & Supplies	19-Sep-05	HAULAGE	8/30/05	7320		284.58	2005	TRUE
1001	PRW377001	W	BRAFASCO	-	-	2999	Miscellaneous Materials & Supplies	07-Sep-05	BUILDING MATERIALS	8/18/05	96216	B.CRABBE	233.27	2005	TRUE
1002	PRW377003	W	LTD	-	-	2999	Miscellaneous Materials & Supplies	08-Sep-05	CRUSHER RUN	8/4/05	850	B.CRABBE	144.21	2005	TRUE
1003	PRW377003	W	LTD	-	-	2999	Miscellaneous Materials & Supplies	08-Sep-05	HAULAGE	8/4/05	850		218.18	2005	TRUE
1004	PRW377057	W	KSL	-	-	2999	Miscellaneous Materials & Supplies	01-Dec-05	RIDER	10/19/05	60519	B.CRABBE	1376	2005	TRUE
1005	PRW377084	W	ARTHUR'S CONTRACTING	-	-	2999	Miscellaneous Materials & Supplies	06-Dec-05	05	11/30/05	160-05	B.CRABBE	1040	2005	TRUE
1006	PRW377092	W	BUNNING SPLICING &RIGGING LTD	-	-	2999	Miscellaneous Materials & Supplies	01-Dec-05	LINKS	8/31/05	-437435	B.CRABBE	395	2005	TRUE
1007	PRW377093	W	ARTHUR'S CONTRACTING	-	-	2999	Miscellaneous Materials & Supplies	06-Dec-05	BACKHOE#159-05	11/29/05	159-05	B.CRABBE	1980	2005	TRUE
1008	PRW377095	W	FREESTYLE SIGNS INC	-	-	2999	Miscellaneous Materials & Supplies	21-Dec-05	FOR PLAYGROUND	11/30/05	3485	B.CRABBE	1000	2005	TRUE
1009	PRW377106	W	DUFFERIN AGG	-	-	2999	Miscellaneous Materials & Supplies	28-Oct-05	CONCRETE	8/29/04	08	B.CRABBE	320	2005	TRUE
1010	PRW377114	W	KSL	-	-	2999	Miscellaneous Materials & Supplies	28-Oct-05	CARPET FIBRE/CHIPS	8/18/05	60522	B.CRABBE	2622.39	2005	TRUE
1011	PRW377121	W	LAKESHORE LUMBER CO	-	-	2999	Miscellaneous Materials & Supplies	01-Dec-05	MATERIAL	10/13/05	10148	B.CRABBE	261.89	2005	TRUE
1012	PRW377126	W	RONA ONTARIO INC	-	-	2999	Miscellaneous Materials & Supplies	02-Nov-05	#1145161T	7/8/05	T		34.95	2005	TRUE
1013	PRW377126	W	RONA ONTARIO INC	-	-	2999	Miscellaneous Materials & Supplies	02-Nov-05	#1144181T	7/8/05	T		5.99	2005	TRUE
1014	PRW377152	W	BRAFASCO	-	-	2999	Miscellaneous Materials & Supplies	04-Oct-05	#INV101092622	5/17/05	92622	B.CRABBE	197.04	2005	TRUE
1015	PRW377163	W	LAKESHORE LUMBER CO	-	-	2999	Miscellaneous Materials & Supplies	05-Oct-05	BUILDING MAT #09769	9/7/05	9769	B.CRABBE	262.94	2005	TRUE
1016	PRW377163	W	LAKESHORE LUMBER CO	-	-	2999	Miscellaneous Materials & Supplies	05-Oct-05	BUILDING MAT #09757	9/6/05	9757	B.CRABBE	295.95	2005	TRUE
1017	PRW377166	W	LAKESHORE LUMBER CO	-	-	2999	Miscellaneous Materials & Supplies	17-Oct-05	INV#09804, LUMBER	9/12/05	9804	B.CRABBE	919.94	2005	TRUE
1018	PRW223049	W	CLASSIC DISPLAY	-	-	2560	Agriculture & Botanical Supplies	03-May-05	RIVERSIDE/TOR./W		38470	B.CRABBE	1990	2005	TRUE
1019	PRW223049	W	CLASSIC DISPLAY	-	-	2560	Agriculture & Botanical Supplies	03-May-05	DELIVERY		38470		50	2005	TRUE
1020	PRW246647	W	ATHLETICA	-	-	2560	Agriculture & Botanical Supplies	30-Mar-05	WHITE	2/11/05	26246-IN	B.CRABBE	737.04	2005	TRUE
1021	PRW320014	W	ATHLETICA	-	-	2560	Agriculture & Botanical Supplies	14-Jan-05	SUPPLY	12/1/04	25736-IN	B.CRABBE	841.76	2005	TRUE
1022	PRW320032	W	INC	-	-	2560	Agriculture & Botanical Supplies	04-Mar-05	CYCLE SEATS #31080	2/21/05	31080	B.CRABBE	213.74	2005	TRUE
1023	PRW320033	W	ATHLETICA	-	-	2560	Agriculture & Botanical Supplies	27-Apr-05	DARK BLUE	3/21/05	26461-IN	B.CRABBE	426.65	2005	TRUE
1024	PRW323378	W	CLASSIC DISPLAY	-	-	2560	Agriculture & Botanical Supplies	30-Mar-05	RIVERSIDE/ WITH	3/22/05	2005-70	B.CRABBE	2008	2005	TRUE
1025	PRW323451	W	BRODI SPECIALTY PRODUCTS	-	-	2560	Agriculture & Botanical Supplies	30-Mar-05	AEROSOLS	3/17/05	421067	B.CRABBE	810.23	2005	TRUE
1026	PRW323455	W	ANGELO'S ELECTRIC	-	-	2560	Agriculture & Botanical Supplies	30-Mar-05	SUPPLIES	3/2/05	6	B.CRABBE	221.66	2005	TRUE
1027	PRW323473	W	RONA ONTARIO INC	-	-	2560	Agriculture & Botanical Supplies	28-Jul-05	VARIOUS BUILDING	6/28/05	T	B.CRABBE	487.23	2005	TRUE
1028	PRW323474	W	RONA ONTARIO INC	-	-	2560	Agriculture & Botanical Supplies	28-Jul-05	BUILDING MATERIAL	6/28/05	T	B.CRABBE	360	2005	TRUE
1029	PRW323478	W	CENTRAL FAIRBANKS	-	-	2560	Agriculture & Botanical Supplies	27-Apr-05	INV#2597100, SUPPLY	3/23/05	2597100	B.CRABBE	246.84	2005	TRUE
1030	PRW323485	W	CANADIAN RESTORATION GTA INC	-	-	2560	Agriculture & Botanical Supplies	08-Sep-05	GRAFFITI	8/16/05	1178	B.CRABBE	575	2005	TRUE
1031	PRW323500	W	BUNNING SPLICING &RIGGING LTD	-	-	2560	Agriculture & Botanical Supplies	14-Jan-05	GALVANIZED COIL	12/10/04	04-1018	B.CRABBE	904.23	2005	TRUE
1032	PRW323619	W	T9680	-	-	2560	Agriculture & Botanical Supplies	01-Mar-05	GENIE LIFT #10368501	2/4/05	1	B.CRABBE	765	2005	TRUE
1033	PRW323678	W	BC SAW &TOOL INC	-	-	2560	Agriculture & Botanical Supplies	30-Mar-05	BLADE	2/28/05	162328	B.CRABBE	202.4	2005	TRUE
1034	PRW323679	W	CLASSIC DISPLAY	-	-	2560	Agriculture & Botanical Supplies	01-Mar-05	RIVERSIDE/WITH	2/10/05	2005-14	B.CRABBE	2008	2005	TRUE
1035	PRW323680	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	01-Mar-05	BUILDING SUPPLIES &	2/7/05	7588	B.CRABBE	411.38	2005	TRUE
1036	PRW323681	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	01-Mar-05	BUILDING SUPPLIES	2/2/05	7548	B.CRABBE	331.77	2005	TRUE
1037	PRW323842	W	TRIMATE ELECTRIC SUPPLY	-	-	2560	Agriculture & Botanical Supplies	30-Mar-05	LAMPS #38617	2/2/05	38617	D. BURNS	1225	2005	TRUE
1038	PRW326317	W	AGO INDUSTRIES INC	-	-	2560	Agriculture & Botanical Supplies	30-Mar-05	INV#251327, SUPPLIES	2/11/05	251327		745.45	2005	TRUE
1039	PRW326319	W	T9680	-	-	2560	Agriculture & Botanical Supplies	30-Mar-05	#10414901	2/28/05	1	B.CRABBE	515	2005	TRUE

1040	PRW326320	W	OLYMPIA TILE INTL INC	-	-	2560	Agriculture & Botanical Supplies	30-Mar-05	FLOORING#6332343	2/8/05	6332343	B.CRABBE	427.37	2005	TRUE
1041	PRW326344	W	BUNNING SPLICING &RIGGING LTD	-	-	2560	Agriculture & Botanical Supplies	14-Jan-05	LOADBINDER &ALLOY	11/29/04	-330447	B.CRABBE	362.68	2005	TRUE
1042	PRW332053	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	30-Mar-05	SUPPLIES 1/3/05		7788	B.CRABBE	503.94	2005	TRUE
1043	PRW332054	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	25-Apr-05	INV#7601, SUPPLIES	2/10/05	7601	B.CRABBE	93.83	2005	TRUE
1044	PRW332055	W	ALPHA AUTOMATION	-	-	2560	Agriculture & Botanical Supplies	01-Apr-05	BASE STAND REPAIR	2/16/05	2452	B.CRABBE	205	2005	TRUE
1045	PRW332056	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	30-Mar-05	INV#7612, SUPPLIES	2/7/05	7612	B.CRABBE	888.42	2005	TRUE
1046	PRW332057	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	30-Mar-05	INV#7702, SUPPLIES	2/17/05	7702	B.CRABBE	288.92	2005	TRUE
1047	PRW332059	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	30-Mar-05	INV#7741, SUPPLIES	2/23/05	7741	B.CRABBE	189.22	2005	TRUE
1048	PRW332060	W	HENDERSON REC	-	-	2560	Agriculture & Botanical Supplies	30-Mar-05	DEGREE ELBOW	1/13/05	103215	B.CRABBE	1200	2005	TRUE
1049	PRW332063	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	27-Apr-05	INV#7972, SUPPLIES	3/18/05	7972	B.CRABBE	1062.95	2005	TRUE
1050	PRW332064	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	27-Apr-05	INV#7853, SUPPLIES	3/5/05	7853	B.CRABBE	400.32	2005	TRUE
1051	PRW332066	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	27-Apr-05	INV#7946, SUPPLIES	3/15/05	7946	B.CRABBE	376.97	2005	TRUE
1052	PRW332069	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	03-May-05	INV#8372, SUPPLIES	4/9/05	8372	B.CRABBE	670.33	2005	TRUE
1053	PRW332082	W	CANADIAN RESTORATION GTA INC	-	-	2560	Agriculture & Botanical Supplies	03-Jun-05	GRAFFITI	5/24/05	1108	B.CRABBE	1250	2005	TRUE
1054	PRW332082	W	CANADIAN RESTORATION GTA INC	-	-	2560	Agriculture & Botanical Supplies	03-Jun-05	GRAFFITI	5/19/05	1106		875	2005	TRUE
1055	PRW332089	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	07-Jun-05	INV#8370, LUMBER	5/6/05	8370	B.CRABBE	268.78	2005	TRUE
1056	PRW332090	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	07-Jun-05	INV#8577, HARDWARE	5/17/05	8577	B.CRABBE	175.8	2005	TRUE
1057	PRW332098	W	CLASSIC DISPLAY	-	-	2560	Agriculture & Botanical Supplies	29-Jul-05	INV#2005-322	6/29/05	2005-322	B.CRABBE	2008	2005	TRUE
1058	PRW332103	W	OLIVER LUMBER CO TORONTO LTD	-	-	2560	Agriculture & Botanical Supplies	30-Nov-05	LUMBER #199871	6/9/05	199871	B.CRABBE	233.75	2005	TRUE
1059	PRW332104	W	RONA ONTARIO INC	-	-	2560	Agriculture & Botanical Supplies	02-Jun-05	SPRUCE #1110161T	5/14/05	T	B.CRABBE	232.58	2005	TRUE
1060	PRW332128	W	RONA ONTARIO INC	-	-	2560	Agriculture & Botanical Supplies	02-Jun-05	#1107831T	5/12/05	T	B.CRABBE	338.84	2005	TRUE
1061	PRW332137	W	BUNNING SPLICING &RIGGING LTD	-	-	2560	Agriculture & Botanical Supplies	19-Aug-05	CHAIN	7/12/05	5-520	B.CRABBE	1018.46	2005	TRUE
1062	PRW332166	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	28-Jul-05	MATERIAL	6/7/05	8828	B.CRABBE	280	2005	TRUE
1063	PRW332178	W	AUTOMOTIVE TOOL	-	-	2560	Agriculture & Botanical Supplies	19-Sep-05	INV#029728, TOOL	9/7/05	29728	B.CRABBE	709.35	2005	TRUE
1064	PRW332183	W	HENDERSON REC	-	-	2560	Agriculture & Botanical Supplies	06-Dec-05	NET 6' ASSEMBLY	10/3/05	104150	B.CRABBE	2746	2005	TRUE
1065	PRW332254	W	GLOBAL WASTE SERVICES INC	-	-	2560	Agriculture & Botanical Supplies	30-Mar-05	REMOVAL	2/28/05	33036	B.CRABBE	2740	2005	TRUE
1066	PRW332255	W	ONTARIO PARKS ASSOCIATION	-	-	2560	Agriculture & Botanical Supplies	01-Mar-05	EDCTW-4187	3/4/05	4187	B.CRABBE	1035.98	2005	TRUE
1067	PRW332256	W	MAYES MILL SUPPLY INC	-	-	2560	Agriculture & Botanical Supplies	30-Mar-05	BATTERY PACK	2/23/05	6082	B.CRABBE	1524	2005	TRUE
1068	PRW332257	W	WIRELESS SYSTEM SOLUTIONS INC	-	-	2560	Agriculture & Botanical Supplies	30-Mar-05	BUNDLE #038287	3/7/05	38287	B.CRABBE	296.96	2005	TRUE
1069	PRW332258	W	INC	-	-	2560	Agriculture & Botanical Supplies	30-Mar-05	#10018	3/11/05	10018A	B.CRABBE	1278	2005	TRUE
1070	PRW332258	W	INC	-	-	2560	Agriculture & Botanical Supplies	30-Mar-05	#10018A	3/11/05	10018		1278	2005	TRUE
1071	PRW332263	W	COMMERCIAL SOLUTIONS	-	-	2560	Agriculture & Botanical Supplies	04-May-05	SAFETY CHAPS	4/21/05	021191	B.CRABBE	618.48	2005	TRUE
1072	PRW332269	W	AUTOMOTIVE TOOL	-	-	2560	Agriculture & Botanical Supplies	04-Aug-05	DERILL	5/30/05	29004		518	2005	TRUE
1073	PRW332285	W	SOUND BARRIERS	-	-	2560	Agriculture & Botanical Supplies	02-Dec-05	PUCKBOARD #3536	10/24/05	3536	B.CRABBE	497.68	2005	TRUE
1074	PRW332478	W	BRAFASCO	-	-	2560	Agriculture & Botanical Supplies	27-Apr-05	RESPIRATOR	2/16/05	97457	B.CRABBE	192	2005	TRUE
1075	PRW360703	W	RONA ONTARIO INC	-	-	2560	Agriculture & Botanical Supplies	28-Jul-05	&CEDAR SHINGLES	6/23/05	T	B.CRABBE	645.41	2005	TRUE
1076	PRW360721	W	OLIVER LUMBER CO TORONTO LTD	-	-	2560	Agriculture & Botanical Supplies	30-Nov-05	LUMBER #200774	7/5/05	200774	B.CRABBE	1053.78	2005	TRUE
1077	PRW360721	W	OLIVER LUMBER CO TORONTO LTD	-	-	2560	Agriculture & Botanical Supplies	30-Nov-05	LUMBER#201005	7/12/05	201005		409.5	2005	TRUE
1078	PRW360721	W	OLIVER LUMBER CO TORONTO LTD	-	-	2560	Agriculture & Botanical Supplies	30-Nov-05	LUMBER #201809	8/4/05	201809		559.76	2005	TRUE
1079	PRW360721	W	OLIVER LUMBER CO TORONTO LTD	-	-	2560	Agriculture & Botanical Supplies	30-Nov-05	LUMBER #200365	6/22/05	200365		65.52	2005	TRUE
1080	PRW360735	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	28-Jul-05	INV#9179, SUPPLIES	7/8/05	9179	B.CRABBE	416.5	2005	TRUE
1081	PRW360741	W	REPAIR	-	-	2560	Agriculture & Botanical Supplies	28-Jul-05	TOOL	6/9/05	115276	B.CRABBE	175	2005	TRUE
1082	PRW371355	W	SOUND BARRIERS	-	-	2560	Agriculture & Botanical Supplies	02-Dec-05	PUCKBOARD #3565	11/1/05	3565	B.CRABBE	598.7	2005	TRUE
1083	PRW375324	W	CHAUNCEY BUILDERS' SUPPLY INC	-	-	2560	Agriculture & Botanical Supplies	25-Oct-05	#197762	8/25/05	197762	B.CRABBE	210.85	2005	TRUE
1084	PRW376100	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	12-Dec-05	INV#10621, MATERIAL	11/25/05	10621	B.CRABBE	289.9	2005	TRUE
1085	PRW376455	W	WH REYNOLDS (CAMBRIDGE) LTD	-	-	2560	Agriculture & Botanical Supplies	09-Aug-05	INV#2005238	6/22/05	2005238	B.CRABBE	2085	2005	TRUE
1086	PRW376550	W	REPAIR	-	-	2560	Agriculture & Botanical Supplies	08-Sep-05	INV#115989, RAMROD	8/16/05	115989	B.CRABBE	180	2005	TRUE
1087	PRW376682	W	CHAUNCEY BUILDERS' SUPPLY INC	-	-	2560	Agriculture & Botanical Supplies	19-Aug-05	TOOL	8/16/05	197343	B.CRABBE	210.87	2005	TRUE
1088	PRW377002	W	CANADIAN RESTORATION GTA INC	-	-	2560	Agriculture & Botanical Supplies	08-Sep-05	GRAFFITI	8/11/05	1172	B.CRABBE	625	2005	TRUE
1089	PRW377010	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	12-Sep-05	MATERIAL	8/18/05	9594	B.CRABBE	356.48	2005	TRUE
1090	PRW377011	W	WURTH CANADA LIMITED	-	-	2560	Agriculture & Botanical Supplies	22-Sep-05	01	9/9/05	01	B.CRABBE	970.37	2005	TRUE
1091	PRW377013	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	12-Sep-05	INV#9621, LUMBER	8/15/05	9621	B.CRABBE	206.04	2005	TRUE

1092	PRW377015	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	28-Oct-05	&BUILDING MATERIAL	8/1/05	10175	B.CRABBE	585.64	2005	TRUE
1093	PRW377017	W	BUNNING SPLICING &RIGGING LTD	-	-	2560	Agriculture & Botanical Supplies	05-Oct-05	BELT SLINGS #05-727	9/9/05	05-727	B.CRABBE	234.6	2005	TRUE
1094	PRW377018	W	CANADIAN RESTORATION GTA INC	-	-	2560	Agriculture & Botanical Supplies	19-Sep-05	GRAFFITI	9/7/05	1192	B.CRABBE	520	2005	TRUE
1095	PRW377019	W	CANADIAN RESTORATION GTA INC	-	-	2560	Agriculture & Botanical Supplies	19-Sep-05	GRAFFITI	9/8/05	1194	B.CRABBE	375	2005	TRUE
1096	PRW377020	W	AUTOMOTIVE TOOL	-	-	2560	Agriculture & Botanical Supplies	19-Sep-05	INV#0297234, TOOL	9/7/05	29734	B.CRABBE	547.75	2005	TRUE
1097	PRW377033	W	CANADIAN RESTORATION GTA INC	-	-	2560	Agriculture & Botanical Supplies	19-Sep-05	GRAFFITI	9/6/05	1190	B.CRABBE	575	2005	TRUE
1098	PRW377035	W	OLIVER LUMBER CO TORONTO LTD	-	-	2560	Agriculture & Botanical Supplies	30-Nov-05	LUMBER #202804	9/2/05	202804	B.CRABBE	210.21	2005	TRUE
1099	PRW377053	W	RONA ONTARIO INC	-	-	2560	Agriculture & Botanical Supplies	01-Dec-05	01219611	10/31/05	0121961	B.CRABBE	223.76	2005	TRUE
1100	PRW377053	W	RONA ONTARIO INC	-	-	2560	Agriculture & Botanical Supplies	01-Dec-05	01214491	10/25/05			422.4	2005	TRUE
1101	PRW377054	W	HENDERSON REC	-	-	2560	Agriculture & Botanical Supplies	06-Dec-05	STEERING WHEELS,	9/30/05	104077	B.CRABBE	2515.17	2005	TRUE
1102	PRW377060	W	CANADIAN RESTORATION GTA INC	-	-	2560	Agriculture & Botanical Supplies	03-Nov-05	GRAFFITI	10/18/05	1228	B.CRABBE	615	2005	TRUE
1103	PRW377061	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	03-Nov-05	MATERIAL	10/3/05	10042	B.CRABBE	364.01	2005	TRUE
1104	PRW377062	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	03-Nov-05	MATERIAL	10/7/05	10118	B.CRABBE	455.66	2005	TRUE
1105	PRW377091	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	01-Dec-05	BUILDING MATERIAL	11/3/05	10371		983.63	2005	TRUE
1106	PRW377107	W	CANADIAN RESTORATION GTA INC	-	-	2560	Agriculture & Botanical Supplies	28-Oct-05	GRAFFITI	10/12/05	1216	B.CRABBE	1400	2005	TRUE
1107	PRW377108	W	CANADIAN RESTORATION GTA INC	-	-	2560	Agriculture & Botanical Supplies	28-Oct-05	GRAFFITI	10/3/05	1214	B.CRABBE	375	2005	TRUE
1108	PRW377111	W	CHAUNCEY BUILDERS' SUPPLY INC	-	-	2560	Agriculture & Botanical Supplies	28-Oct-05	MATERIAL	9/28/05	199403	B.CRABBE	216.27	2005	TRUE
1109	PRW377122	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	06-Dec-05	MATERIAL	10/4/05	10080	B.CRABBE	195.5	2005	TRUE
1110	PRW377124	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	06-Dec-05	MATERIAL	10/3/05	10037	B.CRABBE	206.29	2005	TRUE
1111	PRW377125	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	06-Dec-05	MATERIAL	10/17/05	10184	B.CRABBE	272.17	2005	TRUE
1112	PRW377161	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	05-Oct-05	TOOLS, ETC #09787	9/6/05	9787	B.CRABBE	789.09	2005	TRUE
1113	PRW377165	W	LAKESHORE LUMBER CO	-	-	2560	Agriculture & Botanical Supplies	05-Oct-05	TOOLS, ETC #09745	9/2/05	9745	B.CRABBE	312.2	2005	TRUE
1114	PRW377169	W	LTD	-	-	2560	Agriculture & Botanical Supplies	17-Oct-05	CRUSHER RUN	9/29/05	907	B.CRABBE	95.79	2005	TRUE
1115	PRW377169	W	LTD	-	-	2560	Agriculture & Botanical Supplies	17-Oct-05	HAULAGE	9/29/05	907		144.92	2005	TRUE
1121		N	HUTCHENSON SAND	-	-	0	No GL		13,14				184503	2004	TRUE
1122		N	TIMBEREDGE REMOVAL	-	-	0	No GL						85967	2004	TRUE
1123		N	SAND TOP UP	-	-	0	No GL						12030	2004	TRUE
1124		N	SAND TOP UP	-	-	0	No GL						6606	2004	FALSE