MEMORANDUM

Weekly Payment Vouchers For The Weeks Ending July 16 and July 23, 2025

Payroll

Public Works (Week 1)	\$561,996.01
Bi-Weekly Administration (Week 1)	\$1,011,587.31
Bi-Weekly Management	\$1,073,145.28
Bi-Weekly Fire Department	\$1,094,320.41
Bi-Weekly Casual (Week 2)	\$184,799.28
Public Works (Week 2)	\$566,840.09
Accounts Payable	\$5,396,023.33

(A detailed breakdown <u>here</u>)

Total: \$9,888,711.71



NAME	DESCRIPTION	AMOUNT
BADGER METER	SERVICE FEE	17.29
CALLTOWER, INC.	WEB PORTAL	4,732.41
MD FINANCIAL MANAGEMENT CITY OF ST. JOHN'S	RETIREMENT PAYMENT REPLENISH PETTY CASH	34,514.00 720.50
SMITH INVESTMENTS INC	REFUND SECURITY DEPOSIT	10,000.00
ESTATE OF SHIRLEY MURPHY	REFUND SECURITY DEPOSIT	263.78
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	4,866.34
ESCAPE WATERSPORTS	TRAINING PROGRAM	287.51
CITY OF ST. JOHN'S DAVID SHEARS	REPLENISH PETTY CASH PERFORMANCE FEE	650.05 150.00
COLIN DALTON	REFUND SECURITY DEPOSIT	7,500.00
NEIL DALTON	REFUND SECURITY DEPOSIT	1,000.00
GERALD THOMAS & KELLY MARIE WILLIAMS	REFUND SECURITY DEPOSIT	1,000.00
PAUL AKINGBOLA	PERFORMANCE FEE	600.00
GEOFFREY CLARKE 709 ROLLER DERBY	REFUND SECURITY DEPOSIT HONORARIUM	1,000.00 1,000.00
GORDON WITHERS	REFUND SECURITY DEPOSIT	900.00
MALCON DESIGN AND CONSTRUCTION LIMITED	REFUND SECURITY DEPOSIT	7,500.00
GLEN MERCER	REFUND SECURITY DEPOSIT	7,500.00
JACQUELINE HARRIS	COURT OF APPEAL REFUND	60.00
PROMOTION BACHATA DANCE ALLA MEINYCHUK	PERFORMANCE FEE PERFORMANCE FEE	800.00 400.00
SUMMER BENNETT	PERFORMANCE FEE	600.00
KENNETH J PAUL	REFUND OVERPAYMENT OF TAXES	432.68
CARL EGAN HENDERSON	REFUND OVERPAYMENT OF TAXES	1,011.43
SCHLUMBERGER CANADA LIMITED	REFUND OVERPAYMENT OF TAXES	154.72
TREVOR HICKEY NADA ELHIBIR	REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT OF TAXES	195.59 421.29
PAULETTE HOUNSELL-COLLINS	REFUND PERMIT FEE	621.00
JOSH CONWAY	REFUND CIVIC ASSESSMENT	174.36
PAULINE & JOSEPH GARDIOLA	REFUND SECURITY DEPOSIT	2,200.00
WAYNE PURCHASE	PROFESSIONAL SERVICES	660.00
PRINCIPAL HOLDINGS LIMITED J & P CONTRACTING INC.	REFUND OVERPAYMENT OF TAXES REFUND SECURITY DEPOSIT	20,689.74 1,000.00
TOMBOLO MULTICULTURAL FESTIVAL NEWFOUNDLAND & LABRADOR INC.	PERFORMANCE FEE	800.00
CHAKRABORTY, SANCHITA	PERFORMANCE FEE	800.00
PAUL MCDONALD	REFUND SECURITY DEPOSIT	304.41
LORRAINE GRAVEL	REFUND OVERPAYMENT OF TAXES	10,092.10
JENKINS & PUDDICOMBE SHEET METAL LTD. OFFICE OF THE HIGH SHERIFF	STEEL AND METAL ENFORCEMENT FEES	198.38 125.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	1,556.00
ZURICH INSURANCE CO.	LEGAL CLAIM	10,536.60
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	2,193.98
HANDYMAN HARDWARE LIMITED JAMES HARDING & ASHLEY HARDING	REPAIR PARTS REFUND SECURITY DEPOSIT	45.98
NEIL DALTON	REFUND SECURITY DEPOSIT	1,000.00 1,000.00
JOANNE MERCER	PERFORMANCE FEE	600.00
BASEBALL NEWFOUNDLAND AND LABRADOR	GRANT FUNDING	750.00
BRETT CRANE	PERFORMANCE FEE	100.00
HARMAN & AMANDA KHURANA	COURT OF APPEAL REFUND LAWN DAMAGE SETTLEMENT	60.00
PATRICIA LEONARD DOWN HOME HVAC LTD	REFUND PERMIT FEE	131.10 58.20
ADAM BARNES	REFUND SECURITY DEPOSIT	220.00
COLIN THISTLE	REFUND SECURITY DEPOSIT	900.00
PHIL SNOW	REFUND SECURITY DEPOSIT	110.00
YASSIR EL-TAHAN	REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT	110.00
MICHAEL LUCAS TODD MCEACHREN	REFUND SECURITY DEPOSIT	220.00 7,500.00
JAMIE JOHN CLEMENTS	REFUND OVERPAYMENT OF TAXES	306.00
SHELDON WELLS	REFUND OVERPAYMENT OF TAXES	2,003.02
AVISCAR INC	REFUND OVERPAYMENT OF TAXES	2,755.55
JORDAN LAMBE	REFUND SECURITY DEPOSIT	220.00
TORRIE GEORGE WILLIAM G HICKMAN	COURT OF APPEAL REFUND COURT OF APPEAL REFUND	60.00 60.00
AMAL YOUTH & FAMILY CENTRE	HONORARIUM	800.00
BLAIR BREEN	REFUND SECURITY DEPOSIT	3,000.00
PHYLLIS BEMISTER	REFUND SENIORS OUTING	110.00
CANADIAN NUCLEAR SAFETY COMMISSION	PROFESSIONAL SERVICES	3,498.75
HABITAT FOR HUMANITY NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	6,000.00

NAME	DESCRIPTION	AMOUNT
OFFICE OF THE HIGH SHERIFF	ENFORCEMENT FEES	200.00
DR. ELIZABETH BANNISTER	PROFESSIONAL SERVICES	25.00
KMK CAPITAL INC.	COURT OF APPEAL REFUND	200.00
JEFFREY CAREW	REFUND SECURITY DEPOSIT	1,000.00
NL BALL HOCKEY ASSOCIATION	SPORT GRANT	2,375.00
BEOTHUCK INVESTMENTS INC.	PERFORMANCE FEE	200.00
ADRIAN HOUSE	HONORARIUM	800.00
KINNEY, JEANETTE	HONORARIUM	300.00
MR LUBE	PROFESSIONAL SERVICES	448.47
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	3,128.00
BURTON, JOHN	EMPLOYMENT RELATED EXPENSE	381.36
BREEN, DANNY	EMPLOYMENT RELATED EXPENSE	2,170.62
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	90,205.26
Shauna Power	EMPLOYMENT RELATED EXPENSE	488.75
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,281.03
PARTS FOR TRUCKS INC.	REPAIR PARTS	218.73
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX JUNE	158,303.66
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	27,360.96
AFONSO GROUP LIMITED	SEWER INSPECTIONS	18,478.20
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	891.25
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	943.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	5,381.53
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	192.51
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	768.35
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	4,346.36
HERCULES SLR INC.	REPAIR PARTS	241.89
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	2,034.07
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	13,075.33
BELBIN'S GROCERY	CATERING SERVICES	2,121.75
SMS EQUIPMENT	REPAIR PARTS	2,940.65
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	207.00
DULUX PAINTS	PAINT SUPPLIES	961.08
PRINT & SIGN SHOP	SIGNAGE	2,111.40
EC BOONE LTD.	PROTECTIVE CLOTHING	774.30
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	136.85
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	2,060.16
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	16,851.69
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	1,000.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	2,059.25
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	332.35
GORDON BANNERMAN LIMITED	REPAIR PARTS	779.61
CANADA POST CORPORATION	POSTAGE SERVICES	
	SECURITY SERVICES	1,107.91
CANADIAN CORPS COMMISSIONAIRES	CHEMICALS	46,315.51
AIR LIQUIDE CANADA INC.		1,258.00
CAPITAL READY MIX	CONCRETE NAME DI ATEC	621.00 925.75
D PETERS BRONZE & BRASS	NAME PLATES	
SURFACE EXPERTS LTD	PROFESSIONAL SERVICES	3,622.50
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	6,681.86
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	3,484.26
CONSTRUCTION SIGNS LTD.	SIGNAGE	3,616.18
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	2,589.25
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	2,515.99
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	1,738.80
ROGERS ENTERPRISES LTD	TRAINING PROGRAM	379.50
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,963.73
MADSEN POWER SYSTEMS	REPAIR PARTS	2,210.60
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
DRIVE PRODUCTS INC.	REPAIR PARTS	2,828.43
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	1,905.49
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	86.25
RUSSEL METALS INC.	METALS	264.50
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	573.38
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	3,874.92
Canadian Tire - Kelsey Drive	MISCELLANEOUS SUPPLIES	5,332.21
east chem inc.	CHEMICALS	6,367.55
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	427.52
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	8,966.66
	REPAIR PARTS	·

NAME	DESCRIPTION	AMOUNT
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	3,257.00
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	1,540.08
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,723.58
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	13,754.00
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	68.98
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	3,923.80
WOLSELEY CANADA INC.	REPAIR PARTS REPAIR PARTS	12,604.04
XYLEM CANADA LP COAST 101.1/CKSJ FM	ADVERTISEMENT	16,419.94 4,427.50
HARVEY & COMPANY LIMITED	REPAIR PARTS	7,045.02
BDO CANADA LLP	PROFESSIONAL SERVICES	67,367.00
BRENNTAG CANADA INC	CHLORINE	2,688.44
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,881.25
TTI SALES & SERVICES INC.,	REPAIR PARTS	413.45
PETROLEUM MEASURMENT INTEGRATORS LTD.	REPAIR PARTS	42,569.55
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	5,786.74
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	926.84
EVOQUA WATER TECHNOLOGIES LTD.	REPAIR PARTS	77,361.52
ULINE CANADA CORP	REPAIR PARTS	118.51
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	1,145.98
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	6,601.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	354.49
CDMV	VETERINARY SUPPLIES	420.83
STERICYCLE, ULC	PROFESSIONAL SERVICES	85.77
MEDLINE CANADA, CORPORATION	SAFETY SUPPLIES	1,085.72
PROVALL PARTS LTD.	REPAIR PARTS	2,332.20
ROCKET BAKERY & FRESH FOOD	PASTRY TRAYS	333.50
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	31,012.05
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT PASTRY TRAYS	3,071.31
MANNA BAKERY LIMITED JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	307.11 2,635.63
JOHN ATKINS MARKETING COMPANY INC. (JAC)	PROFESSIONAL SERVICES	517.50
TTL SUPPLY LTD.	REPAIR PARTS	109.25
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	368.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,329.63
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	510.60
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	11,566.95
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	983.56
WHOLESALE CLUB/LOBLAWS INC	RECREATION SUPPLIES	170.02
NL KUBOTA LIMITED	REPAIR PARTS	4,269.83
TOROMONT CAT	AUTO PARTS	983.25
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	47,298.11
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	516.07
PETER PAN SALES LTD	PROFESSIONAL SERVICES	67.07
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	884.93
RIDEOUT TOOL & MACHINE INC.	TOOLS	2,686.06
NAPA ST. JOHN'S 371	AUTO PARTS	1,648.70
S & S SUPPLY LTD. CROSSTOWN RENTALS BIG ERICS INC	REPAIR PARTS SANITARY SUPPLIES	16.10 152.31
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	1,134.77
SANSOM EQUIPMENT LTD.	REPAIR PARTS	3,295.90
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	308.13
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	369.97
TRACTION DIV OF UAP	REPAIR PARTS	281.86
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	6,670.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	7,122.49
RENEE DYER	PROFESSIONAL SERVICES	495.00
DAVID TUCKER	PERFORMANCE FEE	155.00
JESSICA DELLOW	PROFESSIONAL SERVICES	660.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	3,000.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	321.19
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	774.59
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	2,940.86
PUMPS PLUS LTD.	REPAIR PARTS	4,365.40
GERRY SMITH	HONORARIUM	100.00
CLIFF JOHNSTON	PROFESSIONAL SERVICES	960.00
MARCH, JASON	PERFORMANCE FEE	200.00
BRUCE BLACKWOOD	PROFESSIONAL SERVICES	660.00
ROCK SPORTS ACADEMY INC.	RECREATION SUPPLIES	1,868.76
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SURT DAVE EWWARDS, AMANDA MARSHALL, KIMBERLY MHEELER, DAVID MARSHALL, KIMBERLY MHEELER, DAVID MERCER, DAVID SARRY, COREY SIRGS SQUIRES MPLOYMENT RELA'	IPTION	AMOUNT
MARSHALL KIMBERLY MeHELER DAVID SARRY, COREY SREG SQUIRES SARRY, COREY SREG SQUIRES SEMPLOYMENT RELA* EMPLOYMENT RELA* EMPLOY		500.00
MHEBLER, DAVID ARRRY, COREY SREG SQUIRES SREG SQUIRES SREG SQUIRES SEMPLOYMENT RELA* EMPLOYMENT		429.14
SARRY, CÓREY SARRY SQUIRES SERG SQUIRES CHRISTA NORMAN EMPLOYMENT RELA* CHRISTA NORMAN EMPLOYMENT RELA* EMPLOYMENT RELA* EMPLOYMENT RELA* MEGRATHS, SEAN SEMEL SEMPLOYMENT RELA* MEGRATHS, SEAN SEMEL SEMPLOYMENT RELA* MEGAN BURT SKYLAR DEAN CATHERINE BUTER CRATHERINE BUTER CRATHERINE BUTER CRATHERINE BUTER CRANK MCDONALD ANTALIE LANGOR EMPLOYMENT RELA* SEMPLOYMENT RELA* FRANK MCDONALD SAFETY SEMPLOYMENT RELA* CREMICOMALD SATENIE LANGOR EMPLOYMENT RELA* FRANK MCDONALD SOFTWARE RENEWA MALLEN CANADA INC. SOFTWARE RENEWA AUGULTIONS SOFTWARE RENEWA AUGULTONS SOFTWARE RENEWA REPAIR PARTS FROFESSIONAL SER* SERRIC PACIFIC COMPANY (CDN) FREST FENCE NI CREMICOUNT RODA ANIMAL HOSPITAL REPAIR PARTS FROFESSIONAL SER* SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY PROFESSIONAL SER* SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY PROFESSIONAL SER* SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY PROFESSIONAL SER* SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY PROFESSIONAL SER* SEEL ENVIRONMENTAL SERVICES INC. SAFELY PROFESSIONAL SER* SEEL ENVIRONMENTAL SERVICES INC. SARTIS TECHNICAL SOLUTIONS INC. CONVERGINT TECHNOLOGIES LTD REAL TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE LTD. PROFESSIONAL SER* SEALL PEST CONTROL INC. SARTIS TECHNICAL SOLUTIONS INC. CONVERGINT TECHNOLOGIES LTD REPAIR PARTS PROFESSIONAL SER* REPAIR		80.00
ERE SQUIRES LENISTA NORMAN EMPLOYMENT RELA* DENISE WILLIAMS EMPLOYMENT RELA* MCGRATH, SEAN EMPLOYMENT RELA* MEGAN BURT EMPLOYMENT RELA* MEGAN BURT EMPLOYMENT RELA* MEGAN BURT EMPLOYMENT RELA* E		500.00 80.00
EMPLOYMENT RELA* DENISÉ WILLIAMS MCGRATH, SEAN MEMELY MEMELY EMPLOYMENT RELA* MEGAN BURT EMPLOYMENT RELA* EMPLOYM		525.14
DENISE WILLIAMS WEGRATH, SEAN RIEL KIELEY MEGAN BURT SKYLAR DEAN CATHERINE BUTLER REMLOYMENT RELA* REMLOYMENT RELA* EMPLOYMENT RELA		275.58
JRIEL KIELEY MEGAN BURT SKYLAR DEAN CATHERINE BUTLER REMOONALD ATALIE LANGOR ANTALIE LANGOR ANTALIE LANGOR SOFTWARE RENEWA ARTELIE LANGOR ASTENIE LANGOR ASTENIE LANGOR PROFESSIONAL SER MP SOLUTIONS SOFTWARE RENEWA REPAIR PARTS TO YEVETURES INC. MP SOLUTIONS REPAIR PARTS TO YEVETURES INC. REPAIR PARTS TREPAIR PARTS REPAIR PARTS TO YEVETURES INC. REPAIR PARTS PROFESSIONAL SERV REPAIR PARTS PROFESSIO	TED EXPENSE	80.00
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CATHERINE BUTLER FRANK MCDONALD SATALIE LANGOR EMPLOYMENT RELA* EMPLOYMENT RELA* EMPLOYMENT RELA* EMPLOYMENT RELA* EMPLOYMENT RELA* PROFESSIONAL SERV MP SOLUTIONS SOFTWARE RENA* SOFTWARE RENA* FROFESSIONAL SERV MP SOLUTIONS ALLEN CANADA INC. REPAIR PARTS IZ VENTURES INC. REPAIR PARTS PROFESSIONAL SERV REPAIR PARTS PROFESSIONAL SERV REPAIR PARTS PROFESSIONAL SERV REPAIR PARTS RENADT TRACTOR LTD REPAIR PARTS RENADT TRACTOR LTD REPAIR PARTS REANDT TRACTOR LTD REPAIR PARTS REPAIR PART		80.00
RANK MCDONALD ANTALIE LANGOR ANTALIE LANGOR ANTALIE LANGOR PROFESSIONAL SERV PROFESSIONAL SERV PROFESSIONAL SERV PROFESSIONAL SERV REPAIR PARTS IRST FENCE NL REPAIR PARTS PROFESSIONAL SERV REPAIR PARTS REPAIR PARTS PROFESSIONAL SERV REPAIR PARTS PROFESSIONAL SERV REPAIR PARTS PROFESSIONAL SERV REPAIR PARTS PROFESSIONAL SERV PROFESSIONAL SERV REPAIR PARTS PROFESSIONAL SERV PROFESSIONAL SE		80.00
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12 VENTURES INC. PROFESSIONAL SERV. REPAIR PARTS PROFESSIONAL SERV REPAIR PARTS PROFESSIONAL SERV REPAIR PARTS REPAIR PARTS	AL	7,618.19
REPAIR PARTS FIRST FENCE NI ERNACION ROAD ANIMAL HOSPITAL BRANDT TRACTOR LTD ROFESSIONAL SERN REPAIR PARTS RANDT TRACTOR LTD REPAIR PARTS RANDT TRACTOR LTD ROFESSIONAL SERN REPAIR PARTS R		39.10
ETRST FENCE NI KENMOUNT ROAD ANIMAL HOSPITAL SRANDT TRACTOR LITD R.V. ANDERSON ASSOCIATES LITD R.V. ANDERSON ASSOCIATES LITD R.V. ANDERSON ASSOCIATES LITD R.V. ANDERSON ASSOCIATES LITD REPAIR PARTS REPAIR PARTS REPAIR PARTS PROFESSIONAL SERV REPAIR PARTS PROFESSIONAL SERV ACINDUSTRIAL ENGINES INC REPAIR PARTS PROFESSIONAL SERV ABELL PEST CONTRACTING LIMITED DBA AWP SAFETY DAC INDUSTRIAL ENGINES INC REPAIR PARTS ABELL PEST CONTROL INC. REPAIR PARTS REPAIR P	VICES	110,202.58
KENMOUNT ROAD ANIMAL HOSPITAL BRANDT TRACTOR LTD REPAIR PARTS RY, ANDERSON ASSOCIATES LTD ROYAL FREIGHTLINER ROFESSIONAL SERN REPAIR PARTS REPAIR PARTS FREIGHT PROFESSIONAL SERN REPAIR PARTS FREIGHT PARTS FREIGHT PARTS FREIGHT PARTS FREIGHT PARTS FREIGHT PARTS FREIGHT PROFESSIONAL SERN REPAIR PARTS FREIGHT PARTS FROFESSIONAL SERN REPAIR PARTS REPAIR PARTS REPAIR PARTS PROFESSIONAL SERN REPAIR PARTS PROFESSIONAL SERN REPAIR PARTS REPAIR PART		129.37
REPAIR PARTS RY. ANDERSON ASSOCIATES LTD ROFESSIONAL SERV SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY DAC INDUSTRIAL ENGINES INC AL TIRE SELENVIRONMENTAL SERVICES INC. BEPAIR PARTS CONVERGINT TECHNOLOGIES LTD REALIT CONVERGINT TECHNOLOGIES LTD REALIT COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE LTD. REALIT SEROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION REPAIR PARTS PROFESSIONAL SERV REPAIR PARTS PROFESSIONAL SERV REPAIR PARTS PROFESSIONAL SERV REPAIR PARTS CORT PROPERTY ROOFING PROFESSIONAL SERV REPAIR PARTS SCORT PROPERTY ROOFING PROFESSIONAL SERV REPAIR PARTS SLAND HOSE & FITTINGS LTD REPAIR PARTS SLAND HO		737.73
R.V. ANDERSON ASSOCIATES LTD ROYAL FREIGHTLINER ROYAL FREIGHTLINER ROYAL FREIGHTLINER REPAIR PARTS PROFESSIONAL SERN REPAIR PARTS REPAI	VICES	269.10 872.32
REPAIR PARTS SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY DAC INDUSTRIAL ENGINES INC (AL TIRE SEL ENVIRONMENTAL SERVICES INC. ABELL PEST CONTROL INC. CAL TIRE ABELL PEST CONTROL INC. CONVERGINT TECHNOLOGIES LTD CONVERGINT TECHNOLOGIES LTD PROFESSIONAL SERVICES ON PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES CONVERGINT TECHNOLOGIES LTD PROFESSIONAL SERVICES PROFESSIONAL SERVICES CONVERGINT TECHNOLOGIES LTD PROFESSIONAL SERVICES PROFESS	VICES	142,469.61
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY DAC INDUSTRIAL ENGINES INC ACL TIRE SPLE ENVIRONMENTAL SERVICES INC. PROFESSIONAL SERVA ABELL PEST CONTROL INC. PROFESSIONAL SERVA ABELL PEST CONTROL INC. PROFESSIONAL SERVA ARRIAS TECHNICAL SOLUTIONS INC. CONVERGINT TECHNOLOGIES LTD PROFESSIONAL SERVA REALIT COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE LTD. PROFESSIONAL SERVA PROFESSI	11023	873.78
REPAIR PARTS FILE MVIRONMENTAL SERVICES INC. ABELL PEST CONTROL INC. ARRIAS TECHNICAL SOLUTIONS INC. CONVERGINT TECHNOLOGIES LTD REALIT CONSTRUCTION AND PROPERSY MAINTENANCE LTD. PROFESSIONAL SERVICES BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO PEPAIR PARTS PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION PROFESSIONAL SERVICES PROF	VICES	16,238.01
ABELL PEST CONTROL INC. ABELL PEST CONTROL INC. ABELL PEST CONTROL INC. ARRIAS TECHNICAL SOLUTIONS INC. CONVERGINT TECHNOLOGIES LTD ROFESSIONAL SERV REALIT COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE LTD. BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO PROFESSIONAL SERV REALIT COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE LTD. BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO PROFESSIONAL SERV PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION PROFESSIONAL SERV WAC ENTERPRISES LTD REPAIR PARTS DEPETERBILT ATLANTIC PORT PROPERTY ROOFING PROFESSIONAL SERV REPAIR PARTS PROFESSIONAL SERV REPAIR PARTS SLAND HOSE & FITTINGS LTD REMA INTERNATIONAL TRAVEL CLINIC REVINE VERSON REPAIR PARTS SLAND HOSE & FITTINGS LTD REWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH) FELE EMPLOYMENT RELA' REFUND SECURITY D ROFESSIONAL SERV HONEYWELL LIMITED PROFESSIONAL SERV HONEYWELL LIMITED PROFESSIONAL SERV HONEYWELL LIMITED PROFESSIONAL SERV REFUND SECURITY D ROFESSIONAL SERV REFUND SECURITY O REFUND SECURITY O REFUND SECURITY O ROPERSS PAYMEN' PROFESSIONAL SERV ROFESSIONAL SERV REFUND SECURITY O ROPERSS PAYMEN' PROFESSIONAL SERV REFUND SECURITY O ROPERSS PAYMEN' PROGRESS PAYMEN'	VICES	634.95
ABELL PEST CONTROL INC. ARRIAS TECHNICAL SOLUTIONS INC. CONVERGINT TECHNOLOGIES LTD REALIT COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE LTD. PROFESSIONAL SERN REPAIR PARTS INDUSTRIAL SUPPLIE REVINE VERSON REPAIR PARTS REPAIR		4,140.74
ARRIAS TECHNICAL SOLUTIONS INC. CONVERGINT TECHNOLOGIES LTD PROFESSIONAL SERY REALIT COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE LTD. BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO REPAIR PARTS PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION REPAIR PARTS PROFESSIONAL SERY WAC ENTERPRISES LTD REPAIR PARTS PETERBILT ATLANTIC POSTMEDIA PROFESSIONAL SERY RUGGED ROCK HARLEY DAVIDSON SLAND HOSE & FITTINGS LTD REPAIR PARTS SLAND HOSE & FITTINGS LTD REPAIR PARTS NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH) REFUND SECURITY DEMONSTRUCTION LIMITED PROFESSIONAL SERY PROFESSIONAL SERY PROFESSIONAL SERY PROFESSIONAL SERY NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH) REFUND SECURITY DEMONSTRUCTION LIMITED PROGRESS PAYMEN' PYRAMID CONSTRUCTION LIMITED PROGRESS PAYMEN' PARAMID CONSTRUCTION LIMITED PROGRESS PAYMEN' PARAMID CONSTRUCTION LIMITED PROGRESS PAYMEN' TALON ENERGY SERVICES INC. PROFESSIONAL SERY REPAIR PARTS ALLON ENERGY SERVICES INC. PROGRESS PAYMEN' PROGRESS PAYMEN' TALON ENERGY SERVICES INC. PROGRESS PAYMEN' PROGRESS PAYMEN' TALON ENERGY SERVICES INC. PROGRESS PAYMEN' TO PROGRESS PAYMEN'		44,362.97
CONVERGINT TECHNOLOGIES LTD REALIT COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE LTD. PROFESSIONAL SERV PROFESSIO		287.50
REALIT COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE LTD. PROFESSIONAL SERV BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO REPAIR PARTS PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION REPAIR PARTS POPERTSISES LTD REPAIR PARTS PROFESSIONAL SERV REPAIR PARTS INDUSTRIAL SUPPLIE REPAIR PARTS PROFESSIONAL SERV REPAIR PARTS PROFESSIONAL SERV REPAIR PARTS REPA		12,418.85 768.55
COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE LTD. PROFESSIONAL SERV BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO REPAIR PARTS PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION REPAIR PARTS PROFESSIONAL SERV MAC ENTERPRISES LTD PROFESSIONAL SERV REPAIR PARTS PROFESSIONAL SERV REPAIR PARTS PROFESSIONAL SERV REPAIR PARTS REPAIR PARTS PROFESSIONAL SERV REPAIR PARTS INDUSTRISEMENT INDUSTRIAL SUPPLIE EMPLOYMENT RELA' REPAIR PARTS INDUSTRIAL SUPPLIE EMPLOYMENT RELA' REPAIR PARTS PROFESSIONAL SERV REPAIR PARTS INDUSTRIAL SUPPLIE EMPLOYMENT RELA' PROFESSIONAL SERV PROFESSIONAL SERV REPAIR PARTS PROFESSIONAL SERV REPAIR PARTS INDUSTRIAL SUPPLIE EMPLOYMENT RELA' PROFESSIONAL SERV PROFESS	VICES	6,911.50
RROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO REPAIR PARTS PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION REPAIR PARTS D2 PLANNING AND DESIGN INC. PROFESSIONAL SERV MAC ENTERPRISES LTD REPAIR PARTS PETERBILT ATLANTIC PROFESSIONAL SERV POSTMEDIA PROFESSIONAL TRAVEL CLINIC RUGGED ROCK HARLEY DAVIDSON REPAIR PARTS SLAND HOSE & FITTINGS LTD REPAIR PARTS NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH) REFUND SECURITY D REFUND SECURITY D ROGRESS PAYMEN' PYRAMID CONSTRUCTION LIMITED PROGRESS PAYMEN' PYRAMID CONSTRUCTION LIMITED PROGRESS PAYMEN' PAROBERS PAVICES INC. PROGRESS PAYMEN' PROGRESS PAYMEN' PAROBERS PAVICES INC. PROGRESS PAYMEN' PROGRESS PAYMEN' PAROBERS PAVICES INC. PROGRESS PAYMEN' PAROBERS PAVICES INC. PROGRESS PAYMEN' PAROBERS PAYMEN' PAROBERS PAVICES INC. PROGRESS PAYMEN' PACKLANDS GRAINGER REPAIR PARTS PARDY'S WASTE MANAGEMENT SERVICEMASTER CONTRACT SERVICE ASHFORD SALES LTD. REPAIR PARTS SECURITY SERVICES MIGHTY WHITES LAUNDROMAT KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES MIGHTY WHITES LAUNDROMAT KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES KELLOWAY CONSTRUCTION LIMITED	VICES	74,275.97
D2 PLANNING AND DESIGN INC. WAC ENTERPRISES LTD REPAIR PARTS PETERBILT ATLANTIC COSTMEDIA PROFESSIONAL SERV REPAIR PARTS PROFESSIONAL SERV PROPERTY ROOFING PROFESSIONAL SERV PROFESSIONAL SERV RUGGED ROCK HARLEY DAVIDSON REPAIR PARTS SLAND HOSE & FITTINGS LTD KEVIN EVERSON EMPLOYMENT RELA' REWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH) REFUND SECURITY D PROGRESS PAYMEN' PYRAMID CONSTRUCTION LIMITED PROGRESS PAYMEN' PYRAMID CONSTRUCTION LIMITED PROGRESS PAYMEN' PARANY ELTON MODERN PAVING LTD. GI CAHILL & COMPANY (1979) LTD. PACKLANDS GRAINGER PARDY'S WASTE MANAGEMENT SERVICEMASTER CONTRACT SERVICE ACKLANDS GRAINGER PARTS PARDY'S WASTE MANAGEMENT SERVICEMASTER CONTRACT SERVICE ACKLANDS GRAINGER PARTS PARLIL & COMPANY (1979) LTD. REPAIR PARTS PARLIL & COMPANY (1979) LTD. REPAIR PARTS PARLIL & COMPANY (1979) LTD. REPAIR PARTS PARLY'S WASTE MANAGEMENT SERVICEMASTER CONTRACT SERVICE ACKLANDS GRAINGER REPAIR PARTS PARLY'S WASTE MANAGEMENT SERVICEMASTER CONTRACT SERVICE ACKLANDS GRAINGER REPAIR PARTS PARLY'S WASTE MANAGEMENT SERVICEMASTER CONTRACT SERVICE ACKLANDS GRAINGER REPAIR PARTS PARLY'S WASTE MANAGEMENT SERVICEMASTER CONTRACT SERVICE ACKLANDS GRAINGER REPAIR PARTS PARLY'S WASTE MANAGEMENT SERVICEMASTER CONTRACT SERVICE ACKLANDS GRAINGER REPAIR PARTS PARLY'S WASTE MEDICAL SERV MEDICAL SERVICES ACHORY SERVICES ACHORY SERVICES ACHORY SERVICES ACHORY SERVICES ACKLANDS GRAINGER REPAIR PARTS ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES ACKLANDS GRAINGER REPAIR PARTS ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES ACKLANDS SERVICES MEDICAL		69.00
REPAIR PARTS PETERBILT ATLANTIC PETERBILT ATLANTIC PETERBILT ATLANTIC PORT PROPERTY ROOFING PROFESSIONAL SERV POSTMEDIA PROFESSIONAL TRAVEL CLINIC PROFESSIONAL SERV REMA INTERNATIONAL TRAVEL CLINIC PROFESSIONAL SERV REMGED ROCK HARLEY DAVIDSON REPAIR PARTS SLAND HOSE & FITTINGS LTD INDUSTRIAL SUPPLIE REVIN EVERSON REMFOUNDLAND & LABRADOR HOUSING CORP. (NLCH) REFUND SECURITY D ROGRESS PAYMEN' PYRAMID CONSTRUCTION LIMITED PROGRESS PAYMEN' PYRAMID CONSTRUCTION LIMITED PROGRESS PAYMEN' RIFFANY ELTON MODERN PAVING LTD. PROGRESS PAYMEN' ROJ CAHILL & COMPANY (1979) LTD. PROGRESS PAYMEN' ROCKLANDS GRAINGER REPAIR PARTS PARDY'S WASTE MANAGEMENT SERVICEMASTER CONTRACT SERVICE ASHFORD SALES LTD. REPAIR PARTS REPA		229.31
PETERBILT ATLANTIC FORT PROPERTY ROOFING PROFESSIONAL SERV POSTMEDIA ADVERTISEMENT REMA INTERNATIONAL TRAVEL CLINIC RUGGED ROCK HARLEY DAVIDSON REPAIR PARTS REPAIR PA	VICES	79,112.56
PROFESSIONAL SERVED PROFERTY ROOFING PROFESSIONAL SERVED PROFESSIONAL TRAVEL CLINIC PROFESSIONAL SERVED PROFESSIONAL TRAVEL CLINIC PROFESSIONAL SERVED PROFESSIONAL SE		675.57
ADVERTISEMENT PROFESSIONAL SERV RUGGED ROCK HARLEY DAVIDSON REPAIR PARTS SLAND HOSE & FITTINGS LTD INDUSTRIAL SUPPLIE KEVIN EVERSON REFUND & LABRADOR HOUSING CORP. (NLCH) REFUND SECURITY D REFUND SECURITY D ROGRESS PAYMEN' PYRAMID CONSTRUCTION LIMITED PROGRESS PAYMEN' FALON ENERGY SERVICES INC. PROGRESS PAYMEN' RIFFANY ELTON MODERN PAVING LTD. ROGRESS PAYMEN' BOACKLANDS GRAINGER REPAIR PARTS PARDY'S WASTE MANAGEMENT SERVICEMASTER CONTRACT SERVICE ACKLANDS GRAINGER ACKLANDS GRAINGER REPAIR PARTS PARDY'S WASTE MANAGEMENT SERVICEMASTER CONTRACT SERVICE ACTION SERVICES LTD. REPAIR PARTS PATIANTIC OFFSHORE MEDICAL SERV FOYS "R" US (CANADA) LTD. RECREATION SUPPLI BABB SECURITY SYSTEMS SECURITY SERVICES MIGHTY WHITES LAUNDROMAT LAUNDRY SERVICES KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES	VICES	372.81 9,890.00
REMA INTERNATIONAL TRAVEL CLINIC RUGGED ROCK HARLEY DAVIDSON REPAIR PARTS SLAND HOSE & FITTINGS LTD INDUSTRIAL SUPPLIE REVIN EVERSON EMPLOYMENT RELAT NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH) REFUND SECURITY D REFUND SECURITY D ROFESSIONAL SERV HONEYWELL LIMITED PROGRESS PAYMENT PYRAMID CONSTRUCTION LIMITED PROGRESS PAYMENT PYRAMID CONSTRUCTION LIMITED PROGRESS PAYMENT FALON ENERGY SERVICES INC. PROGRESS PAYMENT FALON ENERGY SERVICES INC. PROGRESS PAYMENT ROFESSIONAL SERV MODERN PAVING LTD. PROGRESS PAYMENT ACKLANDS GRAINGER PROGRESS PAYMENT ACKLANDS GRAINGER PROGRESS PAYMENT ACKLANDS GRAINGER REPAIR PARTS PARDY'S WASTE MANAGEMENT SERVICEMASTER CONTRACT SERVICE ASHFORD SALES LTD. REPAIR PARTS ATLANTIC OFFSHORE MEDICAL SERV FOYS "R" US (CANADA) LTD. RECREATION SUPPLI BABB SECURITY SYSTEMS SECURITY SERVICES MIGHTY WHITES LAUNDROMAT KELLOWAY CONSTRUCTION LIMITED REPAIR SERVICES MIGHTY WHITES LAUNDROMAT KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES KELLOWAY CONSTRUCTION LIMITED REPAIR SERVICES CLEANING SERVICES	VICES	9,690.00 699.20
RUGGED ROCK HARLEY DAVIDSON SLAND HOSE & FITTINGS LTD KEVIN EVERSON REMPLOYMENT RELATION NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH) GFL ENVIRONMENTAL SERVICES INC. HONEYWELL LIMITED PROGRESS PAYMENT PYRAMID CONSTRUCTION LIMITED PROGRESS PAYMENT PARANY ELTON MODERN PAVING LTD. GJ CAHILL & COMPANY (1979) LTD. ACKLANDS GRAINGER PARAPY'S WASTE MANAGEMENT PARAPY'S WASTE MANAGEMENT PARAPY'S WASTE MANAGEMENT ASTRUCTEMANT ELTON ASTRUCTEMANT ELTON MODERN PAVING LTD. GJ CAHILL & COMPANY (1979) LTD. ACKLANDS GRAINGER PARAPY'S WASTE MANAGEMENT PARAPY'S WASTE MANAGEMENT ASTRUCEMASTER CONTRACT SERVICE ASTRUCEMASTER CONTRACT SERVICE ASTLANTIC OFFSHORE MEDICAL SERV TOYS "R" US (CANADA) LTD. BABB SECURITY SYSTEMS MEDICAL SERVICES MIGHTY WHITES LAUNDROMAT KELOWAY CONSTRUCTION LIMITED REPAIR PARTS SECURITY SERVICES KELOWAY CONSTRUCTION LIMITED REPAIR PARTS CLEANING SERVICES KELOWAY CONSTRUCTION LIMITED	VICES	1,974.00
REVIN EVERSON NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH) GFL ENVIRONMENTAL SERVICES INC. HONEYWELL LIMITED PROGRESS PAYMEN PYRAMID CONSTRUCTION LIMITED PROGRESS PAYMEN ALON ENERGY SERVICES INC. PROGRESS PAYMEN MODERN PAVING LTD. PROGRESS PAYMEN ACKLANDS GRAINGER PROGRESS PAYMEN PROGRESS PAYMEN ACKLANDS GRAINGER PROGRESS PAYMEN PROGRESS PAYMEN ACKLANDS GRAINGER PROGRESS PAYMEN ACKLANDS GRAINGER PROGRESS PAYMEN ACKLANDS GRAINGER PROGRESS PAYMEN ACKLANDS GRAINGER REPAIR PARTS PARDY'S WASTE MANAGEMENT SERVICEMASTER CONTRACT SERVICE ASHFORD SALES LTD. ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES TOYS "R" US (CANADA) LTD. RECREATION SUPPLI BABB SECURITY SYSTEMS MEDICAL SERVICES MIGHTY WHITES LAUNDROMAT KELOWAY CONSTRUCTION LIMITED EMPLOYMENT RELA REFUND SECURITY SERVICES CLEANING SERVICES		162.10
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH) GFL ENVIRONMENTAL SERVICES INC. HONEYWELL LIMITED PROGRESS PAYMEN' PYRAMID CONSTRUCTION LIMITED PROGRESS PAYMEN' PYRAMID CONSTRUCTION LIMITED PROGRESS PAYMEN' PROGRESS PAYMEN' PROGRESS PAYMEN' PROGRESS PAYMEN' FALON ENERGY SERVICES INC. PROGRESS PAYMEN' FIFFANY ELTON MODERN PAVING LTD. GJ CAHILL & COMPANY (1979) LTD. PROGRESS PAYMEN' PROGRES	ES	2.53
FEL ENVIRONMENTAL SERVICES INC. HONEYWELL LIMITED PROGRESS PAYMEN PYRAMID CONSTRUCTION LIMITED PROGRESS PAYMEN NSF FEE CHARGE REI MODERN PAVING LTD. PROGRESS PAYMEN ACKLANDS GRAINGER PROGRESS PAYMEN PROGRESS PAYMEN ACKLANDS GRAINGER PROGRESS PAYMEN ACKLANDS GRAINGER PROGRESS PAYMEN ACKLANDS GRAINGER PROGRESS PAYMEN ACKLANDS GRAINGER REPAIR PARTS PARDY'S WASTE MANAGEMENT SERVICEMASTER CONTRACT SERVICE ASHFORD SALES LTD. ATLANTIC OFFSHORE MEDICAL SERV TOYS "R" US (CANADA) LTD. BABB SECURITY SYSTEMS MEDICAL SERVICES MIGHTY WHITES LAUNDROMAT KELLOWAY CONSTRUCTION LIMITED PROGRESS PAYMEN		300.00
PROGRESS PAYMENT PYRAMID CONSTRUCTION LIMITED PROGRESS PAYMENT PYRAMID CONSTRUCTION LIMITED PROGRESS PAYMENT MODERN PAVING LTD. PROGRESS PAYMENT PROGRES PAYMENT PROGRESS PAYMEN		265.00
PYRAMID CONSTRUCTION LIMITED PROGRESS PAYMEN' PYRAMID CONSTRUCTION LIMITED PROGRESS PAYMEN' FALON ENERGY SERVICES INC. PROGRESS PAYMEN' FIFFANY ELTON MODERN PAVING LTD. PROGRESS PAYMEN' FACKLANDS GRAINGER REPAIR PARTS FARDY'S WASTE MANAGEMENT FOR SERVICEMASTER CONTRACT SERVICE FASHFORD SALES LTD. FATLANTIC OFFSHORE MEDICAL SERV FOYS "R" US (CANADA) LTD. FRECREATION SUPPLIES FASHBB SECURITY SYSTEMS FECREATION SUPPLIES FINANCIAL SERVICES F		28,426.41
PROGRESS PAYMENT FALON ENERGY SERVICES INC. FIFFANY ELTON MODERN PAVING LTD. FIFFANY ELTON FIFFANY ELTON MODERN PAVING LTD. FIFFANY ELTON FIFFANY FIFFANY FIFFANY FIFFANY FIFFANY FIFFANY FIFFANY FIFFANY		43,923.42 1,427,051.11
TALON ENERGY SERVICES INC. PROGRESS PAYMENT TIFFANY ELTON MODERN PAVING LTD. PROGRESS PAYMENT TO PROGRE		176,484.16
MODERN PAVING LTD. GJ CAHILL & COMPANY (1979) LTD. ACKLANDS GRAINGER PARDY'S WASTE MANAGEMENT SERVICEMASTER CONTRACT SERVICE ASHFORD SALES LTD. ATLANTIC OFFSHORE MEDICAL SERV TOYS "R" US (CANADA) LTD. BABB SECURITY SYSTEMS MIGHTY WHITES LAUNDROMAT KELOWAY CONSTRUCTION LIMITED PROGRESS PAYMENT PROGRESS PAYMENT PROGRESS PAYMENT PROGRESS PAYMENT REPAIR PARTS MEDICAL SERVICES MEDICAL SERVICES SECURITY SERVICES SECURITY SERVICES CLEANING SERVICES CLEANING SERVICES		28,199.81
GJ CAHILL & COMPANY (1979) LTD. ACKLANDS GRAINGER PARDY'S WASTE MANAGEMENT SERVICEMASTER CONTRACT SERVICE ASHFORD SALES LTD. ATLANTIC OFFSHORE MEDICAL SERV TOYS "R" US (CANADA) LTD. BABB SECURITY SYSTEMS MIGHTY WHITES LAUNDROMAT KELLOWAY CONSTRUCTION LIMITED PROGRESS PAYMEN' REPAIR PARTS MASTE DISPOSAL CLEANING SERVICES MEDICAL SERVICES RECREATION SUPPLI SECURITY SERVICES CLEANING SERVICES CLEANING SERVICES	FUND	45.00
ACKLANDS GRAINGER PARDY'S WASTE MANAGEMENT SERVICEMASTER CONTRACT SERVICE ASHFORD SALES LTD. ATLANTIC OFFSHORE MEDICAL SERV FOYS "R" US (CANADA) LTD. BABB SECURITY SYSTEMS MIGHTY WHITES LAUNDROMAT KELLOWAY CONSTRUCTION LIMITED REPAIR PARTS MEDICAL SERVICES RECREATION SUPPLICES SECURITY SERVICES CLEANING SERVICES CLEANING SERVICES	TS	697,976.42
PARDY'S WASTE MANAGEMENT SERVICEMASTER CONTRACT SERVICE ASHFORD SALES LTD. ATLANTIC OFFSHORE MEDICAL SERV TOYS "R" US (CANADA) LTD. BABB SECURITY SYSTEMS MIGHTY WHITES LAUNDROMAT KELLOWAY CONSTRUCTION LIMITED WASTE DISPOSAL WASTE DISPOSAL WASTE DISPOSAL WESTE DISPOSAL REPAIR PARTS MEDICAL SERVICES RECREATION SUPPLI SECURITY SERVICES CLEANING SERVICES	TS	28,858.03
SERVICEMASTER CONTRACT SERVICE ASHFORD SALES LTD. ATLANTIC OFFSHORE MEDICAL SERV TOYS "R" US (CANADA) LTD. BABB SECURITY SYSTEMS MIGHTY WHITES LAUNDROMAT KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES		231.15
ASHFORD SALES LTD. ATLANTIC OFFSHORE MEDICAL SERV FOYS "R" US (CANADA) LTD. BABB SECURITY SYSTEMS MIGHTY WHITES LAUNDROMAT KELLOWAY CONSTRUCTION LIMITED REPAIR PARTS MEDICAL SERVICES RECREATION SUPPLI SECURITY SERVICES LAUNDRY SERVICES CLEANING SERVICES	•	891.25
ATLANTIC OFFSHORE MEDICAL SERV TOYS "R" US (CANADA) LTD. BABB SECURITY SYSTEMS MIGHTY WHITES LAUNDROMAT KELLOWAY CONSTRUCTION LIMITED MEDICAL SERVICES RECREATION SUPPLI SECURITY SERVICES LAUNDRY SERVICES CLEANING SERVICES	,	2,132.23 53.76
TOYS "R" US (CANADA) LTD. BABB SECURITY SYSTEMS MIGHTY WHITES LAUNDROMAT KELLOWAY CONSTRUCTION LIMITED RECREATION SUPPLI SECURITY SERVICES LAUNDRY SERVICES CLEANING SERVICES		9,258.78
BABB SECURITY SYSTEMS SECURITY SERVICES MIGHTY WHITES LAUNDROMAT LAUNDRY SERVICES KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES	IES	996.45
KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES		431.25
		89.13
RDM INDUSTRIAL LTD INDUSTRIAL CLIPPLIE		23,699.20
		275.86
ROBERT BAIRD EQUIPMENT LTD. RENTAL OF EQUIPMENT LTD. ANNUAL OPERATING		7,713.09
NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING HERCULES SLR INC. REPAIR PARTS	J LEE	7,736.88 1,515.08
BATTLEFIELD EQUIPMENT RENTALS RENTAL OF EQUIPMI	ENT	1,720.69
TOWN OF CONCEPTION BAY SOUTH GARBAGE COLLECTION		650.00

NAME	DESCRIPTION	AMOUNT
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	32,302.9
BELBIN'S GROCERY	CATERING SERVICES	625.6
SMS EQUIPMENT	REPAIR PARTS	4,785.4
CUSTOM GLASS & ACRYLICS	GLASS INSTALLATION/REPAIRS	1,474.3
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	10,234.5
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,329.2
JNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	2,742.3
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	38,954.3
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	1,000.0
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	592.1
NEW VALVE SERVICE & CONSULTING	REPAIR PARTS	172.5
AIR LIQUIDE CANADA INC.	CHEMICALS	617.5
-	CONCRETE	
CAPITAL READY MIX		1,863.0
IUDI CARROLL	BAILIFF SERVICES	39.0
SOBEY'S INC	PET SUPPLIES	200.2
SURFACE EXPERTS LTD	PROFESSIONAL SERVICES	2,070.0
KENT	BUILDING SUPPLIES	8,023.9
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,863.3
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	74.5
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	101.6
CONSTRUCTION SIGNS LTD.	SIGNAGE	4,664.9
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	827.7
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	852.8
IAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	2,469.2
HETEK SOLUTIONS INC.	REPAIR PARTS	6,787.9
CUMMINS CANADA ULC	REPAIR PARTS	208.3
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	920.0
MCINNES COOPER	PROFESSIONAL SERVICES	10,693.6
CYGNUS GYMNASTICS	REAL PROGRAM	3,376.3
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,271.5
WAJAX POWER SYSTEMS	REPAIR PARTS	8,119.1
MADSEN POWER SYSTEMS	REPAIR PARTS	628.4
PAT'S PLANTS & GARDENS	PLANTS	1,838.6
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	•
		1,289.7
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	525.4
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	681.6
EAST CHEM INC.	CHEMICALS	2,812.3
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	2,293.1
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	149.3
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	1,414.5
BASIL FEARN 93 LTD.	REPAIR PARTS	606.8
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	3,288.6
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,896.8
J & C SOD FARM LTD.	SODS	1,150.0
PRINCESS AUTO	MISCELLANEOUS ITEMS	2,714.4
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	2,657.5
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	17,526.0
omnitech inc.	REPAIR PARTS	2,536.9
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	8,318.1
WOLSELEY CANADA INC.	REPAIR PARTS	304.7
HARVEY & COMPANY LIMITED	REPAIR PARTS	8,964.6
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	803.7
BRENNTAG CANADA INC	CHLORINE	62,483.3
HILTI CANADA LIMITED	REPAIR PARTS	
		853.6
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	6,706.2
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,110.2
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	133.5
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,941.8
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	9,306.2
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	780.3
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	417.5
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	200,948.6
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	1,840.0
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	21,390.0
CDMV	VETERINARY SUPPLIES	3,099.6
DEXX LABORATORIES	VETERINARY SUPPLIES	298.0
DEAX LABORATORIES		
	REPAIR PARTS	2 368 ዓ
NATIONAL PROCESS EQUIPMENT INC. TRANE CANADA CO.	REPAIR PARTS PROFESSIONAL SERVICES	2,368.9 43.3

NAME	DESCRIPTION	AMOUNT
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	26,246.50
HICKEY'S TIMBER MART	BUILDING SUPPLIES	1,549.69
STERICYCLE, ULC	PROFESSIONAL SERVICES	466.75
PROVALL PARTS LTD. KIRKLAND BALSOM AND ASSOCIATES INC.	REPAIR PARTS COURT OF APPEAL REFUND	896.89 200.00
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	200.00
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	2,242.50
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	162.78
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,794.58
MIKAN SCIENTIFIC INC.	REPAIR PARTS	999.29
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	34,858.23
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	986.95
ROCK SAFETY INDUSTRIAL LTD. NORTHERN FIRST AID LTD.	REPAIR PARTS SAFETY SUPPLIES	32,676.63 238.05
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	978.68
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	829.41
NL KUBOTA LIMITED	REPAIR PARTS	84,450.96
TOROMONT CAT	AUTO PARTS	1,674.73
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	1,752.27
ORNAMENTAL CONCRETE LIMITED	CONCRETE	339.13
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	117.17
LINDE CANADA INC K & D PRATT LTD.	REPAIR PARTS REPAIR PARTS AND CHEMICALS	38,443.75 3,620.66
RIDEOUT TOOL & MACHINE INC.	TOOLS	94.98
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADO		195.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	804.72
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	11,268.85
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	11,799.92
SANSOM EQUIPMENT LTD.	REPAIR PARTS	10,842.20
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	321.99
ERIC TAYLOR LTD. PAINT SHOP-TOPSAIL DECOR	RENTAL OF EQUIPMENT PAINT SUPPLIES	21,344.00
TUCKER ELECTRONICS LIMITED	PROFESSIONAL SERVICES	375.83 1,110.25
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	338.13
ULTRAGRAPHICS LTD.	EMBROIDERY SERVICES	23.00
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	9,315.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	4,129.95
WINDCO ENTERPRISES LTD.	FLAGS	75.61
MERCERS EQUIPMENT & RENTALS	REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT	3,000.00
CHERRY LANE CONSTRUCTION HYDE PARK HOMES INC	REFUND SECURITY DEPOSIT	2,000.00 1,000.00
ASSOCIATION FOR NEW CANADIANS	CANADA DAY CELEBRATIONS	1,300.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	111.57
ATLANTIC PROVINCES ECONOMIC COUNCIL	MEMBERSHIP RENEWAL	595.00
TECHNICAL ROPE & RESCUE	SAFETY SUPPLIES	241.39
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	448.50
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	368.54
RECEIVER GENERAL FOR CANADA HEALTH CANADA	NATIONAL DOSIMETRY SERVICES	233.90
NJC HOLDINGS INC. MESSAGE MEDIUMS	REFUND SECURITY DEPOSIT MEMORY STONE PROGRAM	1,000.00 316.25
GERRY SMITH	HONORARIUM	100.00
ST. JOHN AMBULANCE NI COUNCIL	HONORARIUM	800.00
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	6,505.55
TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	4,298.42
SHEPPARD, TAMMY	EMPLOYMENT RELATED EXPENSE	50.70
MCCARTHY, SEAN	EMPLOYMENT RELATED EXPENSE	713.00
THEA MORASH	EMPLOYMENT RELATED EXPENSE	100.56
SHANNA FITZGERALD JULIA HAND	EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE	66.80 276.00
CASSIE MERCER	EMPLOYMENT RELATED EXPENSE	80.00
KAREN CARROLL	EMPLOYMENT RELATED EXPENSE	139.64
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	3,289.00
VALLEN CANADA INC.	REPAIR PARTS	779.59
LEADING EDGE GROUP	PROFESSIONAL SERVICES	9,062.00
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	528.47
IGNITE ALLIANCE CORP.	PROFESSIONAL SERVICES	1,753.75
PAYBYPHONE TECHNOLOGIES INC. INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	PARKING METERS COURIER SERVICES	80,761.51 226.87
Page 6 of 7	COOMENSERVICES	220.07
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NAME	DESCRIPTION	AMOUNT
F1RST FENCE NL	PROFESSIONAL SERVICES	460.00
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	365.13
JUSTIN RUSSELL O/A COAKER'S HAT	PERFORMANCE FEE	200.00
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	37,966.09
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	456.44
MASTER METER PRODUCTS CANADA	REPAIR PARTS	31,377.85
TORBAY ROAD HOME HARDWARE	HARDWARE SUPPLIES	134.16
ROYAL FREIGHTLINER	REPAIR PARTS	356.88
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	5,732.75
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	33,943.50
SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE	PROFESSIONAL SERVICES	13,005.35
TAMAL INDUSTRIAL RUBBER LIMITED	REPAIR PARTS	45.43
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	1,621.50
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	839.50
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	22,770.00
CHUDWORTH TECHNOLOGY SOLUTIONS	SUBSCRIPTION RENEWAL	59.51
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	2,112.46
INTERCON MESSAGING INC.	PROFESSIONAL SERVICES	2,749.79
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	341.55
PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION	REPAIR PARTS	44.03
WAC ENTERPRISES LTD	REPAIR PARTS	257.72
FORT PROPERTY ROOFING	PROFESSIONAL SERVICES	9,430.00
POSTMEDIA	ADVERTISEMENT	699.20
MURPHY'S SERVICES INC.	PROFESSIONAL SERVICES	2,415.00
JEMA INTERNATIONAL TRAVEL CLINIC	PROFESSIONAL SERVICES	796.00
CANADIAN AERIAL SERVICES	PROFESSIONAL SERVICES	3,088.03
AMIRA IBRAHIM	PROFESSIONAL SERVICES	1,825.00
EMCO SUPPLY	REPAIR PARTS	1,975.24
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	820.47
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	403.19
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	29,867.74
PARTS FOR TRUCKS INC.	REPAIR PARTS	260.94
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	7,430.43
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,955.00
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	4,015.61
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	3,618.85
TALON ENERGY SERVICES INC.	PROGRESS PAYMENTS	72,785.95
ERIC TAYLOR LTD.	PROGRESS PAYMENTS	5,750.00
		TOTAL: \$ 5,396,023.33