2006 POLITICAL PARTY ANNUAL FINANCIAL STATEMENT PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

STATEMENT OF ASSETS AND LIABILITIES AS AT December 31, 2006

ASSETS		LIABILITIES	
Cash on Deposit	\$593,673.00	Funds on loan	\$0.00
Petty cash & other funds	\$0.00	Accounts payable to suppliers	\$606,046.00
Accounts receivable	\$0.00	Debts incurred but not yet billed	\$0.00
Bonds, Stocks, Securities, etc.	\$3,799,300.00	Other liabilities:	
Other assets at cost:			
Prepaid expenses	\$58,000.00	Funds held in trust for	\$229,563.00
Equipment	\$81,968.00		
Total Assets	\$4,532,941.00	Total Liabilities	\$835,609.00
SURPLUS (DEFICIT):			\$3,697,332.00

SUMMARY OF REVENUE AND EXPENDITURES FOR THE PERIOD January 1, 2006 - December 31, 2006

REVENUE

Contributions:	Valued Contribution (Goods and Services)	Cash/Cheque	
Total of \$375.00 or less	\$750.00	\$212,715.40	
Total of \$375.01 and greater	\$49,373.83	\$1,648,550.10	
Deduct total amount returned	\$0.00	\$0.00	
Sub total	\$50,123.83	\$1,861,265.50	
Net Contributions			\$1,911,389.33
OTHER SOURCES			
Fund-raising function(s)		\$6,028.00	
General meeting(s)		\$0.00	
Membership fee(s)		\$779,986.00	
Transfer(s) received from Registered Party, Constitue	ncy Association(s),	\$254,989.00	
Candidate(s), trust fund(s) and Party foundation(s)		
Other income		\$234,576.00	
Total Other Sources			\$1,275,579.00

EXPENDITURES

Total Annual Revenue

Transfer(s) paid to Registered Party, Constituency Association(s) and Candidate(s)	\$0.00
Expenses paid and unpaid	\$2,478,255.00

\$3,186,968.33

Value of contributed goods, services and advertising

\$375.00 or less \$375.01 and greater

Total Annual Expenditures	\$2,528,378.83
Summary of Annual Revenue and Expenditures	
Total Annual Revenue	\$3,186,968.33
Total Annual Expenditures	\$2,528,378.83
ANNUAL SURPLUS (DEFICIT)	\$658,589.50
CONSOLIDATION	
Surplus (Deficit) from previous years' Annual Surplus (Deficit)	\$3,038,742.00
Surplus (Deficit) from Political Party Campaign Period Financial Statement	\$0.00
Annual Surplus (Deficit)	\$658,589.50
TOTAL	\$3,697,331.50

LIST OF CONTRIBUTOR	S GIVING \$375.01 OR GRE	ATER	
CONTRIBUTOR	Al	MOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS			
ABELSETH, GREG	:	\$425.00	Cash
ACHESON, GARY	\$1	1,214.29	Cash
ADATIA, FAROUK	\$3	3,400.00	Cash
AGBI, BABATUNDE		\$425.00	Cash
ALEXANDROV, KRISTIAN	;	\$400.00	Value
ALLEN, SCOTT		\$425.00	Cash
ALLEN, TERRY	\$1	1,275.00	Cash
AMETT, GORDON		\$425.00	Cash
ANDERSON, BILL	:	\$425.00	Cash
ANDERSON, RUSS		\$425.00	Cash
ARGENTO, A P	:	\$850.00	Cash
BAERT, GERRY		\$850.00	Cash
BAKER, HAROLD	:	\$500.00	Cash
BALDWIN, DOUGLAS D	\$2	2,500.00	Cash
BANISTER, HAROLD	;	\$500.00	Cash
BARKNOWITZ, CHARLOTTE		\$425.00	Cash
BARKNOWITZ, THOMAS	:	\$425.00	Cash
BARLOTT, TONY G	\$250.00		Cash
BARLOTT, TONY G	\$250.00		Cash
		Subtotal:	\$500.00
BARWICK, ALLAN	\$1	1,214.29	Cash
BAXTER, DANIEL L	\$500.00		Cash
BAXTER, DANIEL L	\$850.00		Cash
		Subtotal:	\$1,350.00
BAZANT, JIM	\$850.00		Cash
BAZANT, JIM	\$500.00		Cash
	5	Subtotal:	\$1,350.00
BEAUMONT, HENRY M	;	\$425.00	Cash
BENSALAH, KARIM		\$425.00	Cash

BENSON, ALLEN		\$1,700.00	Cash	
BENTZ, BARRY		\$425.00	Cash	
BERNARDO, IVAN		\$425.00	Cash	
BEST, CAROLYN		\$500.00	Valued	
BETTS, DAVID W	\$250.00	4000.00	Cash	
BETTS, DAVID W	\$250.00		Cash	
	<u> </u>	Subtotal:	\$500.00	
			,	
BIDLOCK, PETER		\$425.00	Cash	
BINDER, DUNCAN		\$850.00	Cash	
BISSETT, DAVID		\$4,000.00	Cash	
BLANCHETTE, KEVIN		\$850.00	Cash	
BODNAR, EUGENE	\$500.00		Cash	
BODNAR, EUGENE	\$850.00		Cash	
	_	Subtotal:	\$1,350.00	
BOGOCH, MILTON		\$425.00	Cash	
BONNYCASTLE, R A N		\$1,000.00	Cash	
BOTHA, DANIEL		\$425.00	Cash	
BOURDEAU, MARK	\$25.44		Cash	
BOURDEAU, MARK	\$425.00		Cash	
	•	Subtotal:	\$450.44	
BREDO, LANCE		\$425.00	Cash	
BROOKS, ALAN	\$3,400.00		Cash	
BROOKS, ALAN	\$1,700.00		Cash	
	_	Subtotal:	\$5,100.00	
BROWN, BERT		\$425.00	Cash	
BUGIAK, LEO		\$1,000.00	Cash	
BUKATKA, MIKE	\$500.00		Cash	
BUKATKA, MIKE	\$500.00		Cash	
	-	Subtotal:	\$1,000.00	
BURNS, JIM (JAMES)		\$500.00	Cash	
BURNS, JOHN S		\$3,400.00	Cash	
BURNS, SHERYL		\$425.00	Cash	
BUSS, MICHAEL		\$425.00	Cash	
CADE, ELSA		\$425.00	Cash	
CADE, WILLIAM (BILL)	\$850.00		Cash	
CADE, WILLIAM (BILL)	\$425.00		Cash	
		Subtotal:	\$1,275.00	
CAIRO, JOSEPH		\$850.00	Cash	
CALAHASEN, HELEN		\$1,500.00	Cash	
CALNAN, DAVID		\$1,133.33	Cash	
CAMERON, JOHN		\$425.00	Cash	
CAMERON, N GLENN		\$485.71	Cash	
CAMPBELL, HARRY		\$3,400.00	Cash	
CAMPBELL, HUGH		\$850.00	Cash	
CAMPBELL, HUGH J		\$425.00	Cash	
CARPENTER FCGA, JOHN	\$1,700.00		Cash	
CARPENTER FCGA, JOHN	\$275.00		Cash	
		Subtotal:	\$1,975.00	

CARSON, LORNE	\$3,400.00	
CASSIDY NIESWANDT, TARA	\$850.00	
CHALIFOUX, PAUL	\$850.00) Cash
CHALMERS, STUART C	\$425.00) Cash
CHAYKA, WALTER	\$500.00) Cash
CHECK, KWONG LAP	\$425.00) Cash
CHIEBEK, MARILYN	\$425.00) Cash
CHOWNE, RON	\$425.00) Cash
CLELAND, JORDAN	\$425.00	Cash
COLBORNE, ROBERT	\$495.00	Cash
COLBORNE, ROBERT	\$500.00	Cash
	Subtotal	
	Cubicial	. 4000.00
COLLETT, DEAN	\$425.00) Cash
COMEAU, MARY E	\$500.00	
COMM, D GLENN	\$425.00	
COOK, GEOFFREY	\$1,900.00	
CORBETT, CRAIG	\$485.7	
COURONNE CULSHAW, ENA	\$1,000.00	
CULLEN, KEN		Cash
,	\$377.78 \$472.22	Cash
CULLEN, KEN	Subtotal	
	Subiolai	φου.υυ
CLIMMINIC IAMES	6405.0) Cash
CUMMING, JAMES	\$425.00	
CUMMING, NANCY	\$425.00	Cash
CUMMING, NANCY	\$222.22	Cash
	Subtotal	: \$647.22
	* 40 = 04	
CUNNINGHAM, SHERRY	\$425.00	
CUTFIELD, RICHARD	\$1,700.00	
DAHL, JOHN M G	\$425.00	
DAINES, JACK	\$500.00	
DEMARA, ROBERT A	\$425.00	Cash
DEMARA, ROBERT A	\$25.44	- Cash
	Subtotal	: \$450.44
DEOL, MANNY	\$1,275.00	Cash
DESPINS, DAVID	\$425.00) Cash
DESROCHERS, RONALD	\$1,275.00	Cash
DESROCHERS, RONALD	\$500.00	Cash
	Subtotal	<u> </u>
DEVANEY, JOHN	\$1,214.29	9 Cash
DIAMOND, SARAH	\$3,400.00) Cash
DICK, DON	\$425.00) Cash
DOBBIN, CHRIS	\$425.00) Cash
DOHERTY, WILLIAM (BILL)	\$10,000.00	
DOIG, CHRISTOPHER	\$425.00	
DONAGHY, JOHN J	\$425.00	
DONAHUE, BILL	\$425.00	
DONKERSGOED, SYLVIA	\$425.00	
DORCHIK, MICHAEL	\$425.00	
DOUPE, SCOTT		
DOG: E, 00011	\$425 OC) ('ach
DRISCOLL, DARREN	\$425.00 \$3,400.00	

DUKE, ROBERT L		\$3,000.00		Cash
DUMONT, ARTHUR		\$1,000.00		Cash
DURANTE, SAMUEL F		\$500.00		Cash
EBERHART, GREG		\$4,250.00		Cash
ELZINGA, PETER		\$500.00		Cash
EMMS, BRAD		\$1,800.00		Valued
ENGLISH, HARRY	\$472.22	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Cash
ENGLISH, HARRY	\$377.78			Cash
LNOLION, MAINN	Ψ311.10_	0. 1. 1. 1. 1.		
		Subtotal:	\$850.00	
ENGLISH, STEPHEN		\$425.00		Cash
EPP, JAKE		\$500.00		Cash
ERICSON, ANDY		\$400.00		Valued
ERKER, DENNIS	\$850.00			Cash
ERKER, DENNIS	\$500.00			Cash
, -		Subtotal:	\$1,350.00	
		Oubtotal.	Ψ1,000.00	
EVANC CUDICTODUED		¢425.00		Cook
EVANS, CHRISTOPHER		\$425.00		Cash
FALTOUS, BAHAA		\$2,300.00		Cash
FALTOUS, JULIAN J		\$700.00		Cash
FECH, OSCAR		\$425.00		Cash
FERENCE, ERNA		\$425.00		Cash
FERRARA, JUSTIN		\$500.00		Cash
FESIK, JONATHAN		\$425.00		Cash
FETTER, COLIN R.		\$1,416.66		Cash
FEYTER, STIENA		\$500.00		Cash
FINK, GEORGE		\$500.00		Cash
		φ500.00		
FICCUED ALEDED	かつフに へん			Caab
FISCHER, ALFRED	\$275.00			Cash
FISCHER, ALFRED	\$1,500.00			Cash
				Cash Cash
FISCHER, ALFRED	\$1,500.00	Subtotal:		Cash Cash
FISCHER, ALFRED	\$1,500.00	Subtotal:		Cash Cash
FISCHER, ALFRED FISCHER, ALFRED	\$1,500.00		\$2,200.00	Cash Cash
FISCHER, ALFRED FISCHER, ALFRED FISHER, STAN	\$1,500.00	\$850.00	\$2,200.00	Cash Cash Cash
FISCHER, ALFRED FISCHER, ALFRED FISHER, STAN FITZGERALD, LAURA	\$1,500.00	\$850.00 \$425.00	\$2,200.00	Cash Cash Cash Cash
FISCHER, ALFRED FISCHER, ALFRED FISHER, STAN FITZGERALD, LAURA FLETCHER, DOUGLAS	\$1,500.00	\$850.00 \$425.00 \$500.00	\$2,200.00	Cash Cash Cash Cash Cash
FISCHER, ALFRED FISCHER, ALFRED FISHER, STAN FITZGERALD, LAURA FLETCHER, DOUGLAS FOGGIN, CARLOS	\$1,500.00	\$850.00 \$425.00 \$500.00 \$425.00	\$2,200.00	Cash Cash Cash Cash Cash Cash
FISCHER, ALFRED FISCHER, ALFRED FISHER, STAN FITZGERALD, LAURA FLETCHER, DOUGLAS FOGGIN, CARLOS FORSYTH, NEIL	\$1,500.00	\$850.00 \$425.00 \$500.00 \$425.00 \$500.00	\$2,200.00	Cash Cash Cash Cash Cash Cash Cash
FISCHER, ALFRED FISCHER, ALFRED FISHER, STAN FITZGERALD, LAURA FLETCHER, DOUGLAS FOGGIN, CARLOS FORSYTH, NEIL FYCULAK, RANDY	\$1,500.00	\$850.00 \$425.00 \$500.00 \$425.00 \$500.00 \$425.00	\$2,200.00	Cash Cash Cash Cash Cash Cash Cash Cash
FISCHER, ALFRED FISCHER, ALFRED FISHER, STAN FITZGERALD, LAURA FLETCHER, DOUGLAS FOGGIN, CARLOS FORSYTH, NEIL FYCULAK, RANDY GALAS, ELIZABETH	\$1,500.00	\$850.00 \$425.00 \$500.00 \$425.00 \$500.00 \$425.00	\$2,200.00	Cash Cash Cash Cash Cash Cash Cash Cash
FISCHER, ALFRED FISCHER, ALFRED FISHER, STAN FITZGERALD, LAURA FLETCHER, DOUGLAS FOGGIN, CARLOS FORSYTH, NEIL FYCULAK, RANDY GALAS, ELIZABETH GALAS, MICHAEL	\$1,500.00	\$850.00 \$425.00 \$500.00 \$425.00 \$500.00 \$425.00 \$425.00	\$2,200.00	Cash Cash Cash Cash Cash Cash Cash Cash
FISCHER, ALFRED FISCHER, ALFRED FISHER, STAN FITZGERALD, LAURA FLETCHER, DOUGLAS FOGGIN, CARLOS FORSYTH, NEIL FYCULAK, RANDY GALAS, ELIZABETH GALAS, MICHAEL GARRETT, J R	\$1,500.00 \$425.00	\$850.00 \$425.00 \$500.00 \$425.00 \$500.00 \$425.00	\$2,200.00	Cash Cash Cash Cash Cash Cash Cash Cash
FISCHER, ALFRED FISCHER, ALFRED FISHER, STAN FITZGERALD, LAURA FLETCHER, DOUGLAS FOGGIN, CARLOS FORSYTH, NEIL FYCULAK, RANDY GALAS, ELIZABETH GALAS, MICHAEL	\$1,500.00	\$850.00 \$425.00 \$500.00 \$425.00 \$500.00 \$425.00 \$425.00	\$2,200.00	Cash Cash Cash Cash Cash Cash Cash Cash
FISCHER, ALFRED FISCHER, ALFRED FISHER, STAN FITZGERALD, LAURA FLETCHER, DOUGLAS FOGGIN, CARLOS FORSYTH, NEIL FYCULAK, RANDY GALAS, ELIZABETH GALAS, MICHAEL GARRETT, J R	\$1,500.00 \$425.00	\$850.00 \$425.00 \$500.00 \$425.00 \$500.00 \$425.00 \$425.00	\$2,200.00	Cash Cash Cash Cash Cash Cash Cash Cash
FISCHER, ALFRED FISCHER, ALFRED FISHER, STAN FITZGERALD, LAURA FLETCHER, DOUGLAS FOGGIN, CARLOS FORSYTH, NEIL FYCULAK, RANDY GALAS, ELIZABETH GALAS, MICHAEL GARRETT, J R GASS, DON	\$1,500.00 \$425.00 \$472.22	\$850.00 \$425.00 \$500.00 \$425.00 \$500.00 \$425.00 \$425.00	\$2,200.00	Cash Cash Cash Cash Cash Cash Cash Cash
FISCHER, ALFRED FISCHER, ALFRED FISHER, STAN FITZGERALD, LAURA FLETCHER, DOUGLAS FOGGIN, CARLOS FORSYTH, NEIL FYCULAK, RANDY GALAS, ELIZABETH GALAS, MICHAEL GARRETT, J R GASS, DON	\$1,500.00 \$425.00 \$472.22	\$850.00 \$425.00 \$500.00 \$425.00 \$500.00 \$425.00 \$425.00 \$425.00 \$425.00	\$2,200.00	Cash Cash Cash Cash Cash Cash Cash Cash
FISCHER, ALFRED FISCHER, ALFRED FISHER, STAN FITZGERALD, LAURA FLETCHER, DOUGLAS FOGGIN, CARLOS FORSYTH, NEIL FYCULAK, RANDY GALAS, ELIZABETH GALAS, MICHAEL GARRETT, J R GASS, DON GASS, DON	\$1,500.00 \$425.00 \$472.22	\$850.00 \$425.00 \$500.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00	\$2,200.00 \$850.00	Cash Cash Cash Cash Cash Cash Cash Cash
FISCHER, ALFRED FISCHER, ALFRED FISHER, STAN FITZGERALD, LAURA FLETCHER, DOUGLAS FOGGIN, CARLOS FORSYTH, NEIL FYCULAK, RANDY GALAS, ELIZABETH GALAS, MICHAEL GARRETT, J R GASS, DON GASS, DON GAYE-HOLMES, SHANNON	\$1,500.00 \$425.00 \$472.22	\$850.00 \$425.00 \$500.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00	\$2,200.00 \$850.00	Cash Cash Cash Cash Cash Cash Cash Cash
FISCHER, ALFRED FISCHER, ALFRED FISHER, STAN FITZGERALD, LAURA FLETCHER, DOUGLAS FOGGIN, CARLOS FORSYTH, NEIL FYCULAK, RANDY GALAS, ELIZABETH GALAS, MICHAEL GARRETT, J R GASS, DON GASS, DON GAYE-HOLMES, SHANNON GEE, FRANK	\$1,500.00 \$425.00 \$472.22 \$377.78	\$850.00 \$425.00 \$500.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00	\$2,200.00 \$850.00	Cash Cash Cash Cash Cash Cash Cash Cash
FISCHER, ALFRED FISCHER, ALFRED FISHER, STAN FITZGERALD, LAURA FLETCHER, DOUGLAS FOGGIN, CARLOS FORSYTH, NEIL FYCULAK, RANDY GALAS, ELIZABETH GALAS, MICHAEL GARRETT, J R GASS, DON GASS, DON GAYE-HOLMES, SHANNON GEE, FRANK GELLATLY, KEN	\$1,500.00 \$425.00 \$472.22 \$377.78	\$850.00 \$425.00 \$500.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00	\$2,200.00 \$850.00	Cash Cash Cash Cash Cash Cash Cash Cash
FISCHER, ALFRED FISCHER, ALFRED FISHER, STAN FITZGERALD, LAURA FLETCHER, DOUGLAS FOGGIN, CARLOS FORSYTH, NEIL FYCULAK, RANDY GALAS, ELIZABETH GALAS, MICHAEL GARRETT, J R GASS, DON GASS, DON GAYE-HOLMES, SHANNON GEE, FRANK	\$1,500.00 \$425.00 \$472.22 \$377.78	\$850.00 \$425.00 \$500.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 Subtotal: \$400.00 \$425.00	\$2,200.00 \$850.00	Cash Cash Cash Cash Cash Cash Cash Cash
FISCHER, ALFRED FISCHER, ALFRED FISHER, STAN FITZGERALD, LAURA FLETCHER, DOUGLAS FOGGIN, CARLOS FORSYTH, NEIL FYCULAK, RANDY GALAS, ELIZABETH GALAS, MICHAEL GARRETT, J R GASS, DON GASS, DON GAYE-HOLMES, SHANNON GEE, FRANK GELLATLY, KEN	\$1,500.00 \$425.00 \$472.22 \$377.78	\$850.00 \$425.00 \$500.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00	\$2,200.00 \$850.00	Cash Cash Cash Cash Cash Cash Cash Cash
FISCHER, ALFRED FISCHER, ALFRED FISHER, STAN FITZGERALD, LAURA FLETCHER, DOUGLAS FOGGIN, CARLOS FORSYTH, NEIL FYCULAK, RANDY GALAS, ELIZABETH GALAS, MICHAEL GARRETT, J R GASS, DON GASS, DON GAYE-HOLMES, SHANNON GEE, FRANK GELLATLY, KEN	\$1,500.00 \$425.00 \$472.22 \$377.78	\$850.00 \$425.00 \$500.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 Subtotal: \$400.00 \$425.00	\$2,200.00 \$850.00	Cash Cash Cash Cash Cash Cash Cash Cash
FISCHER, ALFRED FISCHER, ALFRED FISHER, STAN FITZGERALD, LAURA FLETCHER, DOUGLAS FOGGIN, CARLOS FORSYTH, NEIL FYCULAK, RANDY GALAS, ELIZABETH GALAS, MICHAEL GARRETT, J R GASS, DON GASS, DON GAYE-HOLMES, SHANNON GEE, FRANK GELLATLY, KEN	\$1,500.00 \$425.00 \$472.22 \$377.78	\$850.00 \$425.00 \$500.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 Subtotal: \$400.00 \$425.00	\$2,200.00 \$850.00 \$450.44	Cash Cash Cash Cash Cash Cash Cash Cash
FISCHER, ALFRED FISCHER, ALFRED FISHER, STAN FITZGERALD, LAURA FLETCHER, DOUGLAS FOGGIN, CARLOS FORSYTH, NEIL FYCULAK, RANDY GALAS, ELIZABETH GALAS, MICHAEL GARRETT, J R GASS, DON GASS, DON GAYE-HOLMES, SHANNON GEE, FRANK GELLATLY, KEN	\$1,500.00 \$425.00 \$472.22 \$377.78	\$850.00 \$425.00 \$500.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00	\$2,200.00 \$850.00 \$450.44	Cash Cash Cash Cash Cash Cash Cash Cash
FISCHER, ALFRED FISCHER, ALFRED FISHER, STAN FITZGERALD, LAURA FLETCHER, DOUGLAS FOGGIN, CARLOS FORSYTH, NEIL FYCULAK, RANDY GALAS, ELIZABETH GALAS, MICHAEL GARRETT, J R GASS, DON GASS, DON GAYE-HOLMES, SHANNON GEE, FRANK GELLATLY, KEN GESKIN, ELLIOT GIBSON, KEN	\$1,500.00 \$425.00 \$472.22 \$377.78	\$850.00 \$425.00 \$500.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 Subtotal: \$400.00 \$425.00	\$2,200.00 \$850.00 \$450.44	Cash Cash Cash Cash Cash Cash Cash Cash
FISCHER, ALFRED FISCHER, ALFRED FISHER, STAN FITZGERALD, LAURA FLETCHER, DOUGLAS FOGGIN, CARLOS FORSYTH, NEIL FYCULAK, RANDY GALAS, ELIZABETH GALAS, MICHAEL GARRETT, J R GASS, DON GASS, DON GAYE-HOLMES, SHANNON GEE, FRANK GELLATLY, KEN GESKIN, ELLIOT	\$472.22 \$377.78 \$25.44 \$425.00	\$850.00 \$425.00 \$500.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 Subtotal: \$400.00 \$425.00	\$2,200.00 \$850.00 \$450.44	Cash Cash Cash Cash Cash Cash Cash Cash

	_	Subtotal:	\$450.44
GILANI, MAHEBUB		\$425.00	Cash
GIUFFRE, MICHAEL		\$425.00	Cash
GODKIN, PAT		\$1,200.00	Valued
GOMLEY, MICHAEL		\$425.00	Cash
GOUIN, GUY		\$1,200.00	Valued
GOVENLOCK, ALLEN		\$1,000.00	Cash
GOVENLOCK, ALLEN		\$425.00	Cash
GRAHAM, ALEX		\$1,700.00	Cash
GRAHAM, DOUG		\$500.00	Cash
GRAHAM, GLENDA		\$500.00	Cash
GRANGER, TIMOTHY		\$425.00	Cash
GRANTHAM, RONALD	\$500.00	,	Cash
GRANTHAM, RONALD	\$850.00		Cash
	_	Subtotal:	\$1,350.00
GREEN, SUSAN		\$425.00	Cash
GRIFFIN, PAUL	\$425.00	,	Cash
GRIFFIN, PAUL	\$425.00		Cash
	Ų	Subtotal:	\$850.00
HAGER, JASON		\$425.00	Cash
HALL, LINDA		\$425.00	Cash
HANSEN, JIM		\$425.00	Cash
HARDWICKE-BROWN, MUNGO	\$194.28		Cash
HARDWICKE-BROWN, MUNGO	\$250.00		Cash
HARDWICKE-BROWN, MUNGO	\$42.86		Cash
	_	Subtotal:	\$487.14
HARLE, GRAHAM	\$500.00		Cash
HARLE, GRAHAM	\$250.00		Cash
,	, , , , , , , , , , , , , , , , , , ,	Subtotal:	\$750.00
HARRIES, BEN		\$400.00	Valued
HARRISON, LORENE		\$400.00	Cash
HARRISON, ROBERT		\$400.00	Cash
HARRISON, RON		\$1,500.00	Cash
HARTLEY, H S (SCOBEY)		\$3,400.00	Cash
HARTLEY, MARILEE		\$500.00	Cash
HARVEY, A S (BUTCH)		\$850.00	Cash
HASKAYNE, RICHARD F		\$1,000.00	Cash
HAYWOOD, KEN		\$425.00	Cash
HEIDECKER, BRIAN		\$425.00	Cash
HELDER, HANS		\$500.00	Cash
HENSEL, GORDON J P	\$425.00		Cash
HENSEL, GORDON J P	\$25.44_		Cash
		Subtotal:	\$450.44
HENWOOD, DALE		\$425.00	Cash
HERRING, DON		\$425.00	Cash
HILDEBRAND, KEVIN		\$425.00	Cash
HIRST, T E		\$500.00	Cash
HO, BERNETTE		\$500.00	Cash

HOBBS, ROBERT R		\$495.00	Cash
HOFFMAN, GORDON	\$425.00	ψ493.00	Cash
HOFFMAN, GORDON	\$850.00		Cash
HOFFINIAN, GORDON	φου.υυ_	O. datatali	
		Subtotal:	\$1,275.00
HOGLE, WILLIAM		\$500.00	Cash
HOLE, J F		\$505.00	Cash
HOLLINSHEAD, ROBERT		\$425.00	Cash
HORNSTEIN, MARTY		\$425.00	Cash
HORSMAN, JAMES	\$425.00		Cash
HORSMAN, JAMES	\$425.00		Cash
	-	Subtotal:	\$850.00
			•
HOTCHKISS, HARLEY	\$1,500.00		Cash
HOTCHKISS, HARLEY	\$850.00		Cash
		Subtotal:	\$2,350.00
HOTCHKISS, REBECCA		\$500.00	Cash
HRIBAR, DARREN		\$500.00	Cash
HUDSON, KIRK		\$6,800.00	Cash
HUEPPELSHEUSER, DARREN		\$500.00	Cash
HYNDMAN, DON	\$377.77	Ψ000.00	Cash
HYNDMAN, DON	\$472.22		Cash
TITINDINIAN, DON	Ψ+12.22_	Subtotal:	\$849.99
		Subtotal.	ψ0+9.99
IREDALE, JOHN N	\$3,400.00		Cash
IREDALE, JOHN N	\$1,500.00		Cash
	_	Subtotal:	\$4,900.00
	_	Subtotal:	\$4,900.00
JACK, SANDRA E	_		\$4,900.00 Cash
JACK, SANDRA E JACKSON, GARY		\$1,700.00	Cash
JACKSON, GARY	\$93.75		Cash Cash
JACKSON, GARY JOHNS, DALE	\$93.75 \$3,500.00	\$1,700.00	Cash
JACKSON, GARY	\$93.75 \$3,500.00	\$1,700.00 \$425.00	Cash Cash Cash Cash
JACKSON, GARY JOHNS, DALE		\$1,700.00	Cash Cash Cash
JACKSON, GARY JOHNS, DALE		\$1,700.00 \$425.00	Cash Cash Cash Cash
JACKSON, GARY JOHNS, DALE JOHNS, DALE		\$1,700.00 \$425.00 Subtotal:	Cash Cash Cash Cash \$3,593.75
JACKSON, GARY JOHNS, DALE JOHNS, DALE JOHNSON, CAL		\$1,700.00 \$425.00 Subtotal: \$425.00	Cash Cash Cash Cash \$3,593.75
JACKSON, GARY JOHNS, DALE JOHNS, DALE JOHNSON, CAL JOHNSON, DON		\$1,700.00 \$425.00 Subtotal: \$425.00 \$425.00	Cash Cash Cash S3,593.75 Cash Cash Cash
JACKSON, GARY JOHNS, DALE JOHNSON, CAL JOHNSON, DON JOWSEY, JOHN W		\$1,700.00 \$425.00 Subtotal: \$425.00 \$425.00 \$500.00	Cash Cash Cash Cash S3,593.75 Cash Cash Cash Cash
JACKSON, GARY JOHNS, DALE JOHNS, DALE JOHNSON, CAL JOHNSON, DON JOWSEY, JOHN W KAHANE, BRUNO		\$1,700.00 \$425.00 Subtotal: \$425.00 \$425.00 \$500.00 \$425.00	Cash Cash Cash S3,593.75 Cash Cash Cash Cash Cash Cash
JACKSON, GARY JOHNS, DALE JOHNSON, CAL JOHNSON, DON JOWSEY, JOHN W KAHANE, BRUNO KAISER, DAVE	\$3,500.00_	\$1,700.00 \$425.00 Subtotal: \$425.00 \$425.00 \$500.00 \$425.00	Cash Cash Cash S3,593.75 Cash Cash Cash Cash Cash Cash Cash Cas
JACKSON, GARY JOHNS, DALE JOHNSON, CAL JOHNSON, DON JOWSEY, JOHN W KAHANE, BRUNO KAISER, DAVE KANEGAWA, RICHARD	\$3,500.00_ \$150.00	\$1,700.00 \$425.00 Subtotal: \$425.00 \$425.00 \$500.00 \$425.00	Cash Cash Cash S3,593.75 Cash Cash Cash Cash Cash Cash Cash Cas
JACKSON, GARY JOHNS, DALE JOHNSON, CAL JOHNSON, DON JOWSEY, JOHN W KAHANE, BRUNO KAISER, DAVE KANEGAWA, RICHARD KANEGAWA, RICHARD	\$3,500.00_ \$150.00	\$1,700.00 \$425.00 Subtotal: \$425.00 \$425.00 \$500.00 \$425.00 Subtotal:	Cash Cash Cash S3,593.75 Cash Cash Cash Cash Cash Cash Cash Cas
JACKSON, GARY JOHNS, DALE JOHNSON, DALE JOHNSON, CAL JOHNSON, DON JOWSEY, JOHN W KAHANE, BRUNO KAISER, DAVE KANEGAWA, RICHARD KANEGAWA, RICHARD	\$3,500.00 \$150.00 \$250.00	\$1,700.00 \$425.00 Subtotal: \$425.00 \$425.00 \$500.00 \$425.00 \$425.00	Cash Cash Cash S3,593.75 Cash Cash Cash Cash Cash Cash Cash Cas
JACKSON, GARY JOHNS, DALE JOHNSON, CAL JOHNSON, DON JOWSEY, JOHN W KAHANE, BRUNO KAISER, DAVE KANEGAWA, RICHARD KANEGAWA, RICHARD	\$3,500.00 \$150.00 \$250.00 \$250.00	\$1,700.00 \$425.00 Subtotal: \$425.00 \$425.00 \$500.00 \$425.00 Subtotal:	Cash Cash Cash Cash S3,593.75 Cash Cash Cash Cash Cash Cash Cash Cas
JACKSON, GARY JOHNS, DALE JOHNSON, DALE JOHNSON, CAL JOHNSON, DON JOWSEY, JOHN W KAHANE, BRUNO KAISER, DAVE KANEGAWA, RICHARD KANEGAWA, RICHARD	\$3,500.00 \$150.00 \$250.00	\$1,700.00 \$425.00 Subtotal: \$425.00 \$425.00 \$500.00 \$425.00 Subtotal: \$850.00	Cash Cash Cash S3,593.75 Cash Cash Cash Cash Cash Cash Cash Cas
JACKSON, GARY JOHNS, DALE JOHNSON, CAL JOHNSON, DON JOWSEY, JOHN W KAHANE, BRUNO KAISER, DAVE KANEGAWA, RICHARD KANEGAWA, RICHARD	\$3,500.00 \$150.00 \$250.00 \$250.00	\$1,700.00 \$425.00 Subtotal: \$425.00 \$425.00 \$500.00 \$425.00 Subtotal:	Cash Cash Cash Cash S3,593.75 Cash Cash Cash Cash Cash Cash Cash Cas
JACKSON, GARY JOHNS, DALE JOHNSON, CAL JOHNSON, DON JOWSEY, JOHN W KAHANE, BRUNO KAISER, DAVE KANEGAWA, RICHARD KANEGAWA, RICHARD	\$3,500.00 \$150.00 \$250.00 \$250.00	\$1,700.00 \$425.00 Subtotal: \$425.00 \$425.00 \$500.00 \$425.00 Subtotal: \$850.00	Cash Cash Cash S3,593.75 Cash Cash Cash Cash Cash Cash Cash Cas
JACKSON, GARY JOHNS, DALE JOHNSON, DALE JOHNSON, CAL JOHNSON, DON JOWSEY, JOHN W KAHANE, BRUNO KAISER, DAVE KANEGAWA, RICHARD KANEGAWA, RICHARD KANEGAWA, RICHARD KAUFMANN, WILLIAM KELLER, RICHARD J KELLER, RICHARD J	\$3,500.00 \$150.00 \$250.00 \$250.00	\$1,700.00 \$425.00 Subtotal: \$425.00 \$425.00 \$500.00 \$425.00 \$425.00 Subtotal:	Cash Cash Cash S3,593.75 Cash Cash Cash Cash Cash Cash Cash Cas
JACKSON, GARY JOHNS, DALE JOHNSON, DALE JOHNSON, CAL JOHNSON, DON JOWSEY, JOHN W KAHANE, BRUNO KAISER, DAVE KANEGAWA, RICHARD KANEGAWA, RICHARD KANEGAWA, RICHARD KELLER, RICHARD J KELLER, RICHARD J KING, BOB	\$3,500.00 \$150.00 \$250.00 \$250.00	\$1,700.00 \$425.00 Subtotal: \$425.00 \$425.00 \$500.00 \$425.00 \$425.00 Subtotal: \$850.00	Cash Cash Cash S3,593.75 Cash Cash Cash Cash Cash Cash Cash Cas
JACKSON, GARY JOHNS, DALE JOHNSON, CAL JOHNSON, DON JOWSEY, JOHN W KAHANE, BRUNO KAISER, DAVE KANEGAWA, RICHARD KANEGAWA, RICHARD KALER, RICHARD KELLER, RICHARD J KING, BOB KING, SARAH	\$3,500.00 \$150.00 \$250.00 \$250.00	\$1,700.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 Subtotal: \$850.00 Subtotal: \$490.00 \$1,700.00	Cash Cash Cash S3,593.75 Cash Cash Cash Cash Cash Cash Cash Cas
JACKSON, GARY JOHNS, DALE JOHNSON, CAL JOHNSON, DON JOWSEY, JOHN W KAHANE, BRUNO KAISER, DAVE KANEGAWA, RICHARD KANEGAWA, RICHARD KAUFMANN, WILLIAM KELLER, RICHARD J KING, BOB KING, SARAH KIPNES, IRVING	\$3,500.00 \$150.00 \$250.00 \$250.00	\$1,700.00 \$425.00 \$425.00 \$425.00 \$500.00 \$425.00 \$425.00 Subtotal: \$850.00 \$1,700.00 \$850.00	Cash Cash Cash S3,593.75 Cash Cash Cash Cash Cash Cash Cash Cas

KLAUER, JOANNE		\$1,133.33	Cash
KOENIG, AL		\$500.00	Cash
KOPEC, PERRY M.		\$425.00	Cash
KOPP, WAYNE		\$500.00	Cash
KOSTIW, BILL		\$1,700.00	Cash
KOZIAK, NEIL		\$425.00	Cash
KOZIAK, ROMA		\$425.00	Cash
KRAEMER, RICHARD		\$425.00	Cash
KRAUS, CHUCK		\$485.71	Cash
•			
KRAUSERT, BRIAN		\$500.00	Cash
KRUSHELL, JAY		\$425.00	Cash
KUFELDT, KENT D		\$500.00	Cash
KUSTRA, RON	\$425.00		Cash
KUSTRA, RON	\$425.00		Cash
	_	Subtotal:	\$850.00
		0 0.0 10 10	•
KUYLTJES, STEPHEN		\$850.00	Cash
KVISLE, HAROLD (HAL)	¢1 000 00	ψ030.00	Cash
. ,	\$1,000.00		
KVISLE, HAROLD (HAL)	\$500.00_		Cash
		Subtotal:	\$1,500.00
KWAN, BREWSTER H		\$4,250.00	Cash
L'ABBE, DANIEL		\$425.00	Cash
LACHER, TROY		\$425.00	Cash
LAM, DORA		\$425.00	Cash
LAMBDEN, TANYA	\$425.00	Ψ120.00	Cash
LAMBDEN, TANYA	\$25.45		Cash
LAWDUEN, TANTA	⊅ ∠3.43		Casii
,	· -		
,	· -	Subtotal:	\$450.45
	_	Subtotal:	\$450.45
LARSEN, STEVEN JOHN	\$25.45	Subtotal:	
	_	Subtotal:	\$450.45
LARSEN, STEVEN JOHN	\$25.45		\$450.45 Cash
LARSEN, STEVEN JOHN	\$25.45	Subtotal:	\$450.45 Cash Cash
LARSEN, STEVEN JOHN LARSEN, STEVEN JOHN	\$25.45	Subtotal:	\$450.45 Cash Cash \$450.45
LARSEN, STEVEN JOHN LARSEN, STEVEN JOHN LATHAN, COLLEEN	\$25.45	Subtotal: \$425.00	\$450.45 Cash Cash \$450.45 Cash
LARSEN, STEVEN JOHN LARSEN, STEVEN JOHN LATHAN, COLLEEN LE RICHE, LEROY	\$25.45	Subtotal: \$425.00 \$850.00	\$450.45 Cash Cash \$450.45 Cash Cash Cash
LARSEN, STEVEN JOHN LARSEN, STEVEN JOHN LATHAN, COLLEEN LE RICHE, LEROY LEACH, GARY	\$25.45 \$425.00	Subtotal: \$425.00	\$450.45 Cash Cash \$450.45 Cash Cash Cash Cash
LARSEN, STEVEN JOHN LARSEN, STEVEN JOHN LATHAN, COLLEEN LE RICHE, LEROY LEACH, GARY LEE, ALISTER A	\$25.45 \$425.00 \$250.00	Subtotal: \$425.00 \$850.00	\$450.45 Cash Cash \$450.45 Cash Cash Cash Cash Cash
LARSEN, STEVEN JOHN LARSEN, STEVEN JOHN LATHAN, COLLEEN LE RICHE, LEROY LEACH, GARY	\$25.45 \$425.00	Subtotal: \$425.00 \$850.00 \$425.00	\$450.45 Cash Cash \$450.45 Cash Cash Cash Cash Cash Cash Cash
LARSEN, STEVEN JOHN LARSEN, STEVEN JOHN LATHAN, COLLEEN LE RICHE, LEROY LEACH, GARY LEE, ALISTER A	\$25.45 \$425.00 \$250.00	Subtotal: \$425.00 \$850.00	\$450.45 Cash Cash \$450.45 Cash Cash Cash Cash Cash
LARSEN, STEVEN JOHN LARSEN, STEVEN JOHN LATHAN, COLLEEN LE RICHE, LEROY LEACH, GARY LEE, ALISTER A	\$25.45 \$425.00 \$250.00	Subtotal: \$425.00 \$850.00 \$425.00	\$450.45 Cash Cash \$450.45 Cash Cash Cash Cash Cash Cash Cash
LARSEN, STEVEN JOHN LARSEN, STEVEN JOHN LATHAN, COLLEEN LE RICHE, LEROY LEACH, GARY LEE, ALISTER A	\$25.45 \$425.00 \$250.00	Subtotal: \$425.00 \$850.00 \$425.00	\$450.45 Cash Cash \$450.45 Cash Cash Cash Cash Cash Cash Cash
LARSEN, STEVEN JOHN LATHAN, COLLEEN LE RICHE, LEROY LEACH, GARY LEE, ALISTER A LEE, ALISTER A	\$25.45 \$425.00 \$250.00	Subtotal: \$425.00 \$850.00 \$425.00 Subtotal:	\$450.45 Cash Cash \$450.45 Cash Cash Cash Cash Cash Cash Cash S450.00
LARSEN, STEVEN JOHN LATHAN, COLLEEN LE RICHE, LEROY LEACH, GARY LEE, ALISTER A LEE, CLEMENS LEE, ROBERT	\$25.45 \$425.00 \$250.00	Subtotal: \$425.00 \$850.00 \$425.00 Subtotal: \$425.00 \$425.00	\$450.45 Cash Cash \$450.45 Cash Cash Cash Cash Cash Cash Cash Cas
LARSEN, STEVEN JOHN LATHAN, COLLEEN LE RICHE, LEROY LEACH, GARY LEE, ALISTER A LEE, ALISTER A LEE, CLEMENS LEE, ROBERT LEE, TZU-KUANG	\$25.45 \$425.00 \$250.00	Subtotal: \$425.00 \$850.00 \$425.00 Subtotal: \$425.00 \$425.00	\$450.45 Cash Cash \$450.45 Cash Cash Cash Cash Cash Cash Cash Cas
LARSEN, STEVEN JOHN LATHAN, COLLEEN LE RICHE, LEROY LEACH, GARY LEE, ALISTER A LEE, ALISTER A LEE, ROBERT LEE, TZU-KUANG LEHODEY, ROBERT A	\$25.45 \$425.00 \$250.00 \$200.00	Subtotal: \$425.00 \$850.00 \$425.00 Subtotal: \$425.00 \$425.00	\$450.45 Cash Cash \$450.45 Cash Cash Cash Cash Cash Cash Cash Cas
LARSEN, STEVEN JOHN LATHAN, COLLEEN LE RICHE, LEROY LEACH, GARY LEE, ALISTER A LEE, ALISTER A LEE, ROBERT LEE, TZU-KUANG LEHODEY, ROBERT A LESTER, CURTIS	\$25.45 \$425.00 \$250.00 \$200.00 \$375.00	Subtotal: \$425.00 \$850.00 \$425.00 Subtotal: \$425.00 \$425.00	\$450.45 Cash Cash \$450.45 Cash Cash Cash Cash Cash Cash Cash Cas
LARSEN, STEVEN JOHN LATHAN, COLLEEN LE RICHE, LEROY LEACH, GARY LEE, ALISTER A LEE, ALISTER A LEE, ROBERT LEE, TZU-KUANG LEHODEY, ROBERT A	\$25.45 \$425.00 \$250.00 \$200.00	Subtotal: \$425.00 \$850.00 \$425.00 Subtotal: \$425.00 \$425.00 \$425.00 \$791.53	\$450.45 Cash Cash \$450.45 Cash Cash Cash Cash Cash Cash Cash Cas
LARSEN, STEVEN JOHN LATHAN, COLLEEN LE RICHE, LEROY LEACH, GARY LEE, ALISTER A LEE, ALISTER A LEE, ROBERT LEE, TZU-KUANG LEHODEY, ROBERT A LESTER, CURTIS	\$25.45 \$425.00 \$250.00 \$200.00 \$375.00	Subtotal: \$425.00 \$850.00 \$425.00 Subtotal: \$425.00 \$425.00	\$450.45 Cash Cash \$450.45 Cash Cash Cash Cash Cash Cash Cash Cas
LARSEN, STEVEN JOHN LARSEN, STEVEN JOHN LATHAN, COLLEEN LE RICHE, LEROY LEACH, GARY LEE, ALISTER A LEE, ALISTER A LEE, CLEMENS LEE, ROBERT LEE, TZU-KUANG LEHODEY, ROBERT A LESTER, CURTIS LESTER, CURTIS	\$25.45 \$425.00 \$250.00 \$200.00 \$375.00	Subtotal: \$425.00 \$850.00 \$425.00 Subtotal: \$425.00 \$425.00 \$425.00 \$791.53	\$450.45 Cash Cash \$450.45 Cash Cash Cash Cash Cash Cash Cash Cas
LARSEN, STEVEN JOHN LARSEN, STEVEN JOHN LATHAN, COLLEEN LE RICHE, LEROY LEACH, GARY LEE, ALISTER A LEE, ALISTER A LEE, CLEMENS LEE, ROBERT LEE, TZU-KUANG LEHODEY, ROBERT A LESTER, CURTIS LESTER, CURTIS	\$25.45 \$425.00 \$250.00 \$200.00 \$375.00	Subtotal: \$425.00 \$850.00 \$425.00 \$425.00 \$425.00 \$425.00 \$791.53 Subtotal: \$425.00	\$450.45 Cash Cash \$450.45 Cash Cash Cash Cash Cash Cash Cash Valued Cash Cash Cash Cash Cash Cash Cash Cash
LARSEN, STEVEN JOHN LATHAN, COLLEEN LE RICHE, LEROY LEACH, GARY LEE, ALISTER A LEE, ALISTER A LEE, CLEMENS LEE, ROBERT LEE, TZU-KUANG LEHODEY, ROBERT A LESTER, CURTIS LESTER, CURTIS LITKE, GERALD LITTLE, DON W	\$25.45 \$425.00 \$250.00 \$200.00 \$375.00	Subtotal: \$425.00 \$850.00 \$425.00 Subtotal: \$425.00 \$425.00 \$791.53 Subtotal: \$425.00 \$500.00	\$450.45 Cash Cash \$450.45 Cash Cash Cash Cash Cash Cash Cash Valued Cash Cash Cash S1,225.00 Cash Cash
LARSEN, STEVEN JOHN LARSEN, STEVEN JOHN LATHAN, COLLEEN LE RICHE, LEROY LEACH, GARY LEE, ALISTER A LEE, ALISTER A LEE, CLEMENS LEE, ROBERT LEE, TZU-KUANG LEHODEY, ROBERT A LESTER, CURTIS LESTER, CURTIS	\$25.45 \$425.00 \$250.00 \$200.00 \$375.00	Subtotal: \$425.00 \$850.00 \$425.00 \$425.00 \$425.00 \$425.00 \$791.53 Subtotal: \$425.00	\$450.45 Cash Cash \$450.45 Cash Cash Cash Cash Cash Cash Cash Valued Cash Cash Cash Cash Cash Cash Cash Cash
LARSEN, STEVEN JOHN LATHAN, COLLEEN LE RICHE, LEROY LEACH, GARY LEE, ALISTER A LEE, ALISTER A LEE, CLEMENS LEE, ROBERT LEE, TZU-KUANG LEHODEY, ROBERT A LESTER, CURTIS LESTER, CURTIS LITKE, GERALD LITTLE, DON W	\$25.45 \$425.00 \$250.00 \$200.00 \$375.00	Subtotal: \$425.00 \$850.00 \$425.00 Subtotal: \$425.00 \$425.00 \$791.53 Subtotal: \$425.00 \$500.00	\$450.45 Cash Cash \$450.45 Cash Cash Cash Cash Cash Cash Cash Valued Cash Cash Cash S1,225.00 Cash Cash
LARSEN, STEVEN JOHN LATHAN, COLLEEN LE RICHE, LEROY LEACH, GARY LEE, ALISTER A LEE, ALISTER A LEE, ROBERT LEE, TZU-KUANG LEHODEY, ROBERT A LESTER, CURTIS LITKE, GERALD LITTLE, DON W LITTLE, JOHN	\$25.45 \$425.00 \$250.00 \$200.00 \$375.00	Subtotal: \$425.00 \$850.00 \$425.00 Subtotal: \$425.00 \$425.00 \$425.00 \$791.53 Subtotal: \$425.00 \$500.00 \$425.00	\$450.45 Cash Cash \$450.45 Cash Cash Cash Cash Cash Cash Cash Cas
LARSEN, STEVEN JOHN LATHAN, COLLEEN LE RICHE, LEROY LEACH, GARY LEE, ALISTER A LEE, ALISTER A LEE, ROBERT LEE, TZU-KUANG LEHODEY, ROBERT A LESTER, CURTIS LITKE, GERALD LITTLE, DON W LITTLE, JOHN LITTON, KAYLYNN	\$25.45 \$425.00 \$250.00 \$200.00 \$375.00 \$850.00	Subtotal: \$425.00 \$850.00 \$425.00 Subtotal: \$425.00 \$425.00 \$425.00 \$791.53 Subtotal: \$425.00 \$500.00 \$425.00	\$450.45 Cash Cash \$450.45 Cash Cash Cash Cash Cash Cash Cash Cas

	-	Subtotal:	\$600.00
10005		* 4 = 2 2 2 2 2	0 1
LOWE, ALLAN	¢405.00	\$1,700.00	Cash
LOWE, DANIEL EDWARD	\$425.00		Cash
LOWE, DANIEL EDWARD	\$25.45 ₋	Subtotal:	Cash \$450.45
LOWEY, BRENDA		\$500.00	Cash
LUDWIG, HARRY J		\$500.00	Cash
LUFT, AUDREY	\$1,275.00		Cash
LUFT, AUDREY	\$1,700.00		Cash
		Subtotal:	\$2,975.00
LYONS, MARCIA		\$425.00	Cash
MACEACHERN, LOUIS	\$100.00		Cash
MACEACHERN, LOUIS	\$425.00		Cash
		Subtotal:	\$525.00
MACGILLIVRAY, JACK		\$500.00	Cash
MACKENZIE, K C		\$425.00	Cash
MACPHAIL, KEITH		\$3,400.00	Cash
MADILL, HAVELOCK B		\$1,416.67	Cash
MAH, BILL		\$425.00	Cash
MAH, KIM Y		\$425.00	Cash
MAIER, GERALD J		\$1,000.00	Cash
MANKOW, SERG		\$500.00	Cash
MARKIN, ALLAN	\$2,500.00	***************************************	Cash
MARKIN, ALLAN	\$2,200.00		Cash
,	· ,	Subtotal:	\$4,700.00
MARRIOTT, TOM		\$1,416.67	Cash
MATHIESON, GARY		\$425.00	Cash
MAURICE, CRAIG	\$100.00	,	Cash
MAURICE, CRAIG	\$500.00		Cash
		Subtotal:	\$600.00
MAXWELL, JIM	\$100.00		Cash
MAXWELL, JIM	\$500.00		Cash
	φοσο.σσ_	Subtotal:	\$600.00
MCCAUGHEY, JOHN		\$525.00	Cash
MCCONNELL, DOUG		\$1,416.67	Cash
MCCUTCHEN, DON L		\$500.00	Cash
MCDONALD, BARRY J		\$500.00	Cash
MCDOUGALL, JOHN		\$425.00	Cash
MCINNIS, CALVIN		\$495.00	Cash
MCINTOSH, RONALD A		\$425.00	Cash
MCKILLOP, DUNCAN		\$850.00	Cash
MCLELLAN, ROY		\$500.00	Cash
MCLEOD, ROD		\$425.00	Cash
MCNAUGHTON, SHEILA	\$850.00	ψ 120.00	Cash
MCNAUGHTON, SHEILA	\$200.04		Cash
	\$200.04	Subtotal:	\$1,050.04

MCPHERSON, ALLISTER		\$425.00	Cash
MEHTA, SUDARSHAN		\$500.00	Cash
MELTON, TIM C		\$425.00	Cash
MEREDITH, CHARLES		\$850.00	Cash
MEYER, DENIS D	\$425.00		Cash
MEYER, DENIS D	\$25.45		Cash
	•	Subtotal:	\$450.45
MILEO OF AN		0.400.00	
MILES, SEAN		\$400.00	Cash
MILLAR, ROBERT		\$1,000.00	Cash
MILLEY, REG		\$425.00	Cash
MILNE, W G	¢4 000 00	\$1,500.00	Cash
MILNER, STANLEY A	\$1,000.00		Cash
MILNER, STANLEY A	\$500.00	0.11.1	Cash
		Subtotal:	\$1,500.00
MILROY, PHIL		\$850.00	Cash
MIRTH, EMMANUEL (SONNY)	\$250.00		Cash
MIRTH, EMMANUEL (SONNY)	\$170.02		Cash
	-	Subtotal:	\$420.02
MITCHELL, DAVID E		\$850.00	Cash
MITCHELL, DOUGLAS		\$1,500.00	Cash
MLADIN, PETER		\$425.00	Cash
MONEA, DIANA	\$425.00		Cash
MONEA, DIANA	\$25.45		Cash
		Subtotal:	\$450.45
MONTGOMERY, JIM		\$1,416.66	Cash
MOORE, MARVIN		\$425.00	Cash
MORGAN, GWYN		\$2,500.00	Cash
MORO, TIM		\$1,275.00	Cash
MORRIS, TONY	\$500.00	+ -, -	Cash
MORRIS, TONY	\$100.00		Cash
,		Subtotal:	\$600.00
MOSCOVITCH, ADAM		\$425.00	Cash
MOYNIHAN, PAUL		\$425.00	Cash
MRAZEK, MARGARET		\$425.00	Cash
MUNDAY, BRIAN		\$2,125.00	Cash
NAHAL, SATPAL		\$425.00	Cash
NAKKA, TREVOR	\$377.78		Cash
NAKKA, TREVOR	\$472.22		Cash
		Subtotal:	\$850.00
NAKONECHNY, DONALD		\$500.00	Cash
NATLAND, D CRAIG	\$375.00		Cash
NATLAND, D CRAIG	\$275.00		Cash
NATLAND, D CRAIG	\$850.00		Cash
	· · · · · · · · ·	Subtotal:	\$1,500.00
NELCON DONALD			
NELSON, DONALD		¢405.00	O
		\$425.00	Cash
NERLAND, DENNIS NESBITT, JAMES R W		\$425.00 \$1,133.33 \$425.00	Cash Cash Cash

NICHOLAG DOD		# 2 400 00	Ozah
NICHOLAS, BOB		\$3,400.00	Cash
NIELSEN, ALLAN D		\$3,400.00	Cash
NIELSEN, KAREN	#4 700 00	\$1,214.29	Cash
NIELSON, DIANNE	\$1,700.00		Cash
NIELSON, DIANNE	\$1,700.00		Cash
		Subtotal:	\$3,400.00
NOEL, DENIS R	\$200.04		Cash
NOEL, DENIS R	\$425.00		Cash
	-	Subtotal:	\$625.04
O'GRADY, TERRY		\$1,000.00	Cash
O'GRADY, TERRY		\$425.00	Cash
O'REILLY, JOHN		\$425.00	Cash
OAKES, ROBERT		\$500.00	Cash
OBERST, LELAND		\$500.00	Cash
OKWI, GEOFFREY		\$425.00	Cash
OPPENHEIM, ANDREW		\$5,000.00	Cash
ORYSIUK, GREGORY		\$850.00	Cash
OWEN, ALLAN	\$500.00		Cash
OWEN, ALLAN	\$250.00		Cash
	,	Subtotal:	\$750.00
OXENFORD, JOHN		\$850.00	Cash
PACHET, ARLIN		\$850.00	Cash
PAHARA, DENNIS		\$500.00	Cash
PAHL, MILT		\$500.00	Cash
PAHL, ROSEMARY		\$500.00	Cash
PANDHER, DARSHAN	\$2,000.00	ψ500.00	Cash
PANDHER, DARSHAN	\$500.00		Cash
TANDITER, DAROHAN	Ψ300.00	Subtotal:	\$2,500.00
PAPADOPOULOS, DENNIS		\$500.00	Cash
PATEL, AARON	\$25.45		Cash
PATEL, AARON	\$425.00		Cash
		Subtotal:	\$450.45
PATTERSON, WES		\$425.00	Cash
PAULENCU, DON	\$377.78		Cash
PAULENCU, DON	\$472.23		Cash
PAULENCU, DON	\$1,000.00		Cash
,	·	Subtotal:	\$1,850.01
PEARCE, JASON	\$25.45		Cash
PEARCE, JASON	\$425.00		Cash
TEAROE, SACON	Ψ+20.00_	Subtotal:	\$450.45
PEARCE, TIMOTHY		\$425.00	Cash
PEARS, DOUG		\$425.00	Cash
PENNOCK, BLAIR		\$1,214.28	Cash
PENNOCK, BRUCE		\$1,214.28	Cash
PENNY, MARGARET M	\$425.00	ψ1,∠14.∠0	Cash
PENNY, MARGARET M	\$25.45		Cash
I LIVINI, WANGANET W	φ ∠ 0.40 -	Cubtatal	
		Subtotal:	\$450.45

PETERS, ROBERT G	\$850.00		Cash
PETERS, ROBERT G	\$1,000.00		Cash
PETERS, ROBERT G	\$425.00		Cash
		Subtotal:	\$2,275.00
PETERSON, RALPH W		\$425.00	Cash
PETURSON, JOHANNES	\$	\$1,000.00	Cash
PINNEY, BRYAN	\$1,000.00		Cash
PINNEY, BRYAN	\$472.22		Cash
PINNEY, BRYAN	\$377.77		Cash
		Subtotal:	\$1,849.99
PIPELLA, EDWARD S	\$	\$1,700.00	Cash
PIRIE, JACK		\$1,000.00	Cash
PIRO, GERRY		\$500.00	Cash
PLANTINGA, DUANE		\$425.00	Cash
POELMAN, GLEN H	\$100.00	,	Cash
POELMAN, GLEN H	\$500.00		Cash
		Subtotal:	\$600.00
		oubtotui.	Ψοσοσο
POLLACK, SHOSHANA		\$850.00	Cash
POLYNTER, JOHN		\$850.00	Cash
PONTING, PHIL		\$850.00	Cash
PRICE, CAIRNS		\$485.71	Cash
PROWSE, J CAMERON		\$425.00	Cash
PURDY, RAYMOND C	\$250.00	φ425.00	Cash
PURDY, RAYMOND C	\$1,416.67		Cash
PURDI, RATIMOND C	\$1, 4 10.07		Casn
		0	¢4 666 67
		Subtotal:	\$1,666.67
DAMAGE ODEO			
RAMAGE, GREG		Subtotal: \$425.00	Cash
REYNOLDS, IAN W	\$850.00		Cash Cash
	\$850.00 \$188.89	\$425.00	Cash Cash Cash
REYNOLDS, IAN W	\$850.00 \$188.89		Cash Cash
REYNOLDS, IAN W REYNOLDS, IAN W	\$850.00 \$188.89	\$425.00 Subtotal:	Cash Cash Cash \$1,038.89
REYNOLDS, IAN W REYNOLDS, IAN W RITCHIE, BRAD	\$850.00 \$188.89	\$425.00 Subtotal: \$500.00	Cash Cash Cash \$1,038.89
REYNOLDS, IAN W REYNOLDS, IAN W RITCHIE, BRAD ROBERTS, GEORGE	\$850.00 \$188.89	\$425.00 Subtotal: \$500.00 \$425.00	Cash Cash S1,038.89 Cash Cash Cash
REYNOLDS, IAN W REYNOLDS, IAN W RITCHIE, BRAD ROBERTS, GEORGE ROBERTSON, LINDA	\$850.00 \$188.89	\$425.00 Subtotal: \$500.00 \$425.00 \$425.00	Cash Cash Cash \$1,038.89 Cash Cash Cash Cash
REYNOLDS, IAN W REYNOLDS, IAN W RITCHIE, BRAD ROBERTS, GEORGE ROBERTSON, LINDA ROBINSON, IAN	\$850.00 \$188.89	\$425.00 Subtotal: \$500.00 \$425.00 \$425.00 \$425.00	Cash Cash S1,038.89 Cash Cash Cash Cash Cash Cash
REYNOLDS, IAN W REYNOLDS, IAN W RITCHIE, BRAD ROBERTS, GEORGE ROBERTSON, LINDA ROBINSON, IAN ROBOTTOM, DAVID	\$850.00 \$188.89	\$425.00 Subtotal: \$500.00 \$425.00 \$425.00 \$425.00 \$485.72	Cash Cash S1,038.89 Cash Cash Cash Cash Cash Cash Cash Cas
REYNOLDS, IAN W REYNOLDS, IAN W RITCHIE, BRAD ROBERTS, GEORGE ROBERTSON, LINDA ROBINSON, IAN ROBOTTOM, DAVID ROSEN, ROBERT W	\$850.00 \$188.89	\$425.00 Subtotal: \$500.00 \$425.00 \$425.00 \$425.00	Cash Cash S1,038.89 Cash Cash Cash Cash Cash Cash Cash Cas
REYNOLDS, IAN W REYNOLDS, IAN W RITCHIE, BRAD ROBERTS, GEORGE ROBERTSON, LINDA ROBINSON, IAN ROBOTTOM, DAVID ROSEN, ROBERT W ROSKO, GORD	\$850.00 \$188.89	\$425.00 Subtotal: \$500.00 \$425.00 \$425.00 \$425.00 \$485.72	Cash Cash Cash \$1,038.89 Cash Cash Cash Cash Cash Cash Cash Cas
REYNOLDS, IAN W REYNOLDS, IAN W RITCHIE, BRAD ROBERTS, GEORGE ROBERTSON, LINDA ROBINSON, IAN ROBOTTOM, DAVID ROSEN, ROBERT W ROSKO, GORD ROSKO, GORD	\$850.00 \$188.89 \$4,250.00 \$1,700.00	\$425.00 Subtotal: \$500.00 \$425.00 \$425.00 \$425.00 \$485.72	Cash Cash Cash \$1,038.89 Cash Cash Cash Cash Cash Cash Cash Cas
REYNOLDS, IAN W REYNOLDS, IAN W RITCHIE, BRAD ROBERTS, GEORGE ROBERTSON, LINDA ROBINSON, IAN ROBOTTOM, DAVID ROSEN, ROBERT W ROSKO, GORD	\$850.00 \$188.89 \$4,250.00 \$1,700.00 \$1,275.00	\$425.00 Subtotal: \$500.00 \$425.00 \$425.00 \$485.72 \$425.00	Cash Cash Cash \$1,038.89 Cash Cash Cash Cash Cash Cash Cash Cas
REYNOLDS, IAN W REYNOLDS, IAN W RITCHIE, BRAD ROBERTS, GEORGE ROBERTSON, LINDA ROBINSON, IAN ROBOTTOM, DAVID ROSEN, ROBERT W ROSKO, GORD ROSKO, GORD	\$850.00 \$188.89 \$4,250.00 \$1,700.00 \$1,275.00	\$425.00 Subtotal: \$500.00 \$425.00 \$425.00 \$425.00 \$485.72	Cash Cash Cash \$1,038.89 Cash Cash Cash Cash Cash Cash Cash Cas
REYNOLDS, IAN W REYNOLDS, IAN W RITCHIE, BRAD ROBERTS, GEORGE ROBERTSON, LINDA ROBINSON, IAN ROBOTTOM, DAVID ROSEN, ROBERT W ROSKO, GORD ROSKO, GORD ROSKO, GORD	\$850.00 \$188.89 \$4,250.00 \$1,700.00 \$1,275.00	\$425.00 Subtotal: \$500.00 \$425.00 \$425.00 \$485.72 \$425.00	Cash Cash Cash \$1,038.89 Cash Cash Cash Cash Cash Cash Cash Cas
REYNOLDS, IAN W REYNOLDS, IAN W RITCHIE, BRAD ROBERTS, GEORGE ROBERTSON, LINDA ROBINSON, IAN ROBOTTOM, DAVID ROSEN, ROBERT W ROSKO, GORD ROSKO, GORD ROSKO, GORD	\$850.00 \$188.89 \$4,250.00 \$1,700.00 \$1,275.00 \$850.00	\$425.00 Subtotal: \$500.00 \$425.00 \$425.00 \$485.72 \$425.00	Cash Cash Cash \$1,038.89 Cash Cash Cash Cash Cash Cash Cash Cas
REYNOLDS, IAN W REYNOLDS, IAN W RITCHIE, BRAD ROBERTS, GEORGE ROBERTSON, LINDA ROBINSON, IAN ROBOTTOM, DAVID ROSEN, ROBERT W ROSKO, GORD ROSKO, GORD ROSKO, GORD	\$850.00 \$188.89 \$4,250.00 \$1,700.00 \$1,275.00 \$850.00 \$375.00	\$425.00 Subtotal: \$500.00 \$425.00 \$425.00 \$485.72 \$425.00 Subtotal:	Cash Cash Cash \$1,038.89 Cash Cash Cash Cash Cash Cash Cash Cas
REYNOLDS, IAN W REYNOLDS, IAN W RITCHIE, BRAD ROBERTS, GEORGE ROBERTSON, LINDA ROBINSON, IAN ROBOTTOM, DAVID ROSEN, ROBERT W ROSKO, GORD ROSKO, GORD ROSKO, GORD	\$850.00 \$188.89 \$4,250.00 \$1,700.00 \$1,275.00 \$850.00 \$375.00	\$425.00 Subtotal: \$500.00 \$425.00 \$425.00 \$425.00 \$485.72 \$425.00	Cash Cash Cash \$1,038.89 Cash Cash Cash Cash Cash Cash Cash Cas
REYNOLDS, IAN W REYNOLDS, IAN W RITCHIE, BRAD ROBERTS, GEORGE ROBERTSON, LINDA ROBINSON, IAN ROBOTTOM, DAVID ROSEN, ROBERT W ROSKO, GORD ROSKO, GORD ROSKO, GORD ROSKO, GORD ROSKO, GORD	\$850.00 \$188.89 \$4,250.00 \$1,700.00 \$1,275.00 \$850.00 \$375.00	\$425.00 Subtotal: \$500.00 \$425.00 \$425.00 \$425.00 \$425.00 \$485.72 \$425.00 Subtotal:	Cash Cash Cash \$1,038.89 Cash Cash Cash Cash Cash Cash Cash Cas
REYNOLDS, IAN W REYNOLDS, IAN W RITCHIE, BRAD ROBERTS, GEORGE ROBERTSON, LINDA ROBINSON, IAN ROBOTTOM, DAVID ROSEN, ROBERT W ROSKO, GORD ROSKO, GORD ROSKO, GORD ROSKO, GORD ROSKO, GORD	\$850.00 \$188.89 \$4,250.00 \$1,700.00 \$1,275.00 \$850.00 \$375.00	\$425.00 Subtotal: \$500.00 \$425.00 \$425.00 \$425.00 \$425.00 Subtotal: Subtotal: \$850.00	Cash Cash Cash \$1,038.89 Cash Cash Cash Cash Cash Cash Cash Cas
REYNOLDS, IAN W REYNOLDS, IAN W RITCHIE, BRAD ROBERTS, GEORGE ROBERTSON, LINDA ROBINSON, IAN ROBOTTOM, DAVID ROSEN, ROBERT W ROSKO, GORD ROSKO, GORD ROSKO, GORD ROSKO, GORD ROWLING, JIM ROWLING, JIM RYDER, CAROL SAMOIL, GEORGE	\$850.00 \$188.89 \$4,250.00 \$1,700.00 \$1,275.00 \$850.00 \$375.00	\$425.00 Subtotal: \$500.00 \$425.00 \$425.00 \$425.00 \$425.00 Subtotal: Subtotal: \$850.00 \$500.00	Cash Cash Cash \$1,038.89 Cash Cash Cash Cash Cash Cash Cash Cas
REYNOLDS, IAN W REYNOLDS, IAN W RITCHIE, BRAD ROBERTS, GEORGE ROBERTSON, LINDA ROBINSON, IAN ROBOTTOM, DAVID ROSEN, ROBERT W ROSKO, GORD ROSKO, GORD ROSKO, GORD ROSKO, GORD ROWLING, JIM ROWLING, JIM RYDER, CAROL SAMOIL, GEORGE SCARLETT, JEFF	\$850.00 \$188.89 \$4,250.00 \$1,700.00 \$1,275.00 \$850.00 \$375.00	\$425.00 Subtotal: \$500.00 \$425.00 \$425.00 \$425.00 \$485.72 \$425.00 Subtotal: Subtotal: \$850.00 \$500.00 \$500.00	Cash Cash Cash S1,038.89 Cash Cash Cash Cash Cash Cash Cash Cas
REYNOLDS, IAN W REYNOLDS, IAN W RITCHIE, BRAD ROBERTS, GEORGE ROBERTSON, LINDA ROBINSON, IAN ROBOTTOM, DAVID ROSEN, ROBERT W ROSKO, GORD ROSKO, GORD ROSKO, GORD ROSKO, GORD ROWLING, JIM ROWLING, JIM RYDER, CAROL SAMOIL, GEORGE	\$850.00 \$188.89 \$4,250.00 \$1,700.00 \$1,275.00 \$850.00 \$375.00	\$425.00 Subtotal: \$500.00 \$425.00 \$425.00 \$425.00 \$425.00 Subtotal: Subtotal: \$850.00 \$500.00	Cash Cash Cash \$1,038.89 Cash Cash Cash Cash Cash Cash Cash Cas

SCHMEECKIE, DUANE	\$500	
SCHMIDT, WILLIAM	\$250.00	Cash
SCHMIDT, WILLIAM	\$250.00	Cash
SCHMIDT, WILLIAM	\$850.00	Cash
	Subto	tal: \$1,350.00
SCHULTZ, TIM	\$1,275.00	Cash
SCHULTZ, TIM	\$5,000.00	Cash
	Subto	tal: \$6,275.00
SCHULZ, ALFRED	\$150.00	Cash
SCHULZ, ALFRED	\$425.00	Cash
	Subto	tal: \$575.00
SCIUR, GARY	\$425	.00 Cash
SCOTT, GLEN	\$1,133	.33 Cash
SEAMAN, BYRON J	\$1,133	.33 Cash
SEAMAN, DARYL K	\$1,133.34	Cash
SEAMAN, DARYL K	\$1,000.00	Cash
	Subto	tal: \$2,133.34
SEAMAN, DONALD	\$1,133	.33 Cash
SEAMAN, DONALD R.	\$1,000	.00 Cash
SEIDEL, ROBERT A	\$3,400.00	Cash
SEIDEL, ROBERT A	\$4,250.00	Cash
	Subto	tal: \$7,650.00
SHARMA, NEEPUN	\$425.00	Cash
SHARMA, NEEPUN SHARMA, NEEPUN	\$425.00 \$25.45	Cash Cash
	·	Cash
	\$25.45	Cash
	\$25.45	Cash tal: \$450.45
SHARMA, NEEPUN	\$25.45 Subto	Cash tal: \$450.45 .00 Cash
SHARMA, NEEPUN SHAW, J R	\$25.45 Subto	Cash tal: \$450.45 .00 Cash .34 Cash
SHARMA, NEEPUN SHAW, J R SHEA, JAMES G	\$25.45 Subto \$500 \$1,133	Cash tal: \$450.45 .00 Cash .34 Cash .00 Cash
SHARMA, NEEPUN SHAW, J R SHEA, JAMES G SHERMAN, JACK	\$25.45 Subto \$500 \$1,133 \$425	Cash tal: \$450.45 .00 Cash .34 Cash .00 Cash .00 Cash .00 Cash
SHARMA, NEEPUN SHAW, J R SHEA, JAMES G SHERMAN, JACK SHIKAZE, GRANT	\$25.45 Subto \$500 \$1,133 \$425 \$1,214	Cash tal: \$450.45 .00 Cash .34 Cash .00 Cash .28 Cash .00 Cash .28 Cash
SHARMA, NEEPUN SHAW, J R SHEA, JAMES G SHERMAN, JACK SHIKAZE, GRANT SHOSTAK, TROY	\$25.45 Subto \$500 \$1,133 \$425 \$1,214 \$425	Cash tal: \$450.45 .00 Cash .34 Cash .00 Cash .00 Cash .00 Cash .00 Cash .00 Cash
SHARMA, NEEPUN SHAW, J R SHEA, JAMES G SHERMAN, JACK SHIKAZE, GRANT SHOSTAK, TROY SINCLAIR, DUNCAN	\$25.45 Subto \$500 \$1,133 \$425 \$1,214 \$425 \$750	Cash tal: \$450.45
SHARMA, NEEPUN SHAW, J R SHEA, JAMES G SHERMAN, JACK SHIKAZE, GRANT SHOSTAK, TROY SINCLAIR, DUNCAN SINGER, ADAM	\$25.45 Subto \$500 \$1,133 \$425 \$1,214 \$425 \$750 \$425	Cash tal: \$450.45 .00 Cash .34 Cash .00 Cash
SHARMA, NEEPUN SHAW, J R SHEA, JAMES G SHERMAN, JACK SHIKAZE, GRANT SHOSTAK, TROY SINCLAIR, DUNCAN SINGER, ADAM SINGH, RAY	\$25.45 Subto \$500 \$1,133 \$425 \$1,214 \$425 \$750 \$425 \$425	Cash tal: \$450.45 .00 Cash .34 Cash .00 Cash
SHARMA, NEEPUN SHAW, J R SHEA, JAMES G SHERMAN, JACK SHIKAZE, GRANT SHOSTAK, TROY SINCLAIR, DUNCAN SINGER, ADAM SINGH, RAY SJOLIE, BARRY A	\$25.45 Subto \$500 \$1,133 \$425 \$1,214 \$425 \$750 \$425 \$425 \$1,416	Cash tal: \$450.45 .00 Cash .34 Cash .00 Cash
SHARMA, NEEPUN SHAW, J R SHEA, JAMES G SHERMAN, JACK SHIKAZE, GRANT SHOSTAK, TROY SINCLAIR, DUNCAN SINGER, ADAM SINGH, RAY SJOLIE, BARRY A SKENE, DIANE	\$25.45 Subto \$500 \$1,133 \$425 \$1,214 \$425 \$750 \$425 \$425 \$425 \$1,416 \$425	Cash tal: \$450.45 .00 Cash .34 Cash .00 Cash
SHARMA, NEEPUN SHAW, J R SHEA, JAMES G SHERMAN, JACK SHIKAZE, GRANT SHOSTAK, TROY SINCLAIR, DUNCAN SINGER, ADAM SINGH, RAY SJOLIE, BARRY A SKENE, DIANE SKLAR, KEN	\$25.45 Subto \$500 \$1,133 \$425 \$1,214 \$425 \$750 \$425 \$425 \$1,416 \$425 \$500	Cash tal: \$450.45 .00 Cash .34 Cash .00 Cash .28 Cash .00 Cash
SHARMA, NEEPUN SHAW, J R SHEA, JAMES G SHERMAN, JACK SHIKAZE, GRANT SHOSTAK, TROY SINCLAIR, DUNCAN SINGER, ADAM SINGH, RAY SJOLIE, BARRY A SKENE, DIANE SKLAR, KEN SLOAN, PEGGY	\$25.45 Subto \$500 \$1,133 \$425 \$1,214 \$425 \$750 \$425 \$425 \$1,416 \$425 \$500 \$1,275	Cash tal: \$450.45 .00 Cash .34 Cash .00 Cash .28 Cash .00 Cash
SHARMA, NEEPUN SHAW, J R SHEA, JAMES G SHERMAN, JACK SHIKAZE, GRANT SHOSTAK, TROY SINCLAIR, DUNCAN SINGER, ADAM SINGH, RAY SJOLIE, BARRY A SKENE, DIANE SKLAR, KEN SLOAN, PEGGY SMITH, BILL	\$25.45 Subto \$500 \$1,133 \$425 \$1,214 \$425 \$750 \$425 \$425 \$1,416 \$425 \$500 \$1,275 \$425	Cash tal: \$450.45 .00 Cash .34 Cash .00 Cash
SHARMA, NEEPUN SHAW, J R SHEA, JAMES G SHERMAN, JACK SHIKAZE, GRANT SHOSTAK, TROY SINCLAIR, DUNCAN SINGER, ADAM SINGH, RAY SJOLIE, BARRY A SKENE, DIANE SKLAR, KEN SLOAN, PEGGY SMITH, BILL SMITH, CHRIS SMITH, GORDON SMITH, LEONARD B.	\$25.45 \$500 \$1,133 \$425 \$1,214 \$425 \$750 \$425 \$425 \$425 \$425 \$1,416 \$425 \$500 \$1,275 \$425 \$425	Cash tal: \$450.45 .00 Cash .34 Cash .00 Cash
SHARMA, NEEPUN SHAW, J R SHEA, JAMES G SHERMAN, JACK SHIKAZE, GRANT SHOSTAK, TROY SINCLAIR, DUNCAN SINGER, ADAM SINGH, RAY SJOLIE, BARRY A SKENE, DIANE SKLAR, KEN SLOAN, PEGGY SMITH, BILL SMITH, CHRIS SMITH, GORDON	\$25.45 Subto \$500 \$1,133 \$425 \$1,214 \$425 \$750 \$425 \$425 \$1,416 \$425 \$500 \$1,275 \$425 \$425 \$500	Cash tal: \$450.45 .00 Cash .34 Cash .00 Cash
SHARMA, NEEPUN SHAW, J R SHEA, JAMES G SHERMAN, JACK SHIKAZE, GRANT SHOSTAK, TROY SINCLAIR, DUNCAN SINGER, ADAM SINGH, RAY SJOLIE, BARRY A SKENE, DIANE SKLAR, KEN SLOAN, PEGGY SMITH, BILL SMITH, CHRIS SMITH, GORDON SMITH, LEONARD B. SMITH, MICHAEL P. SORENSEN, KEN	\$25.45 Subto \$500 \$1,133 \$425 \$1,214 \$425 \$750 \$425 \$425 \$500 \$1,275 \$425 \$425 \$500 \$425	Cash tal: \$450.45 .00 Cash .34 Cash .00 Cash .28 Cash .00 Cash
SHARMA, NEEPUN SHAW, J R SHEA, JAMES G SHERMAN, JACK SHIKAZE, GRANT SHOSTAK, TROY SINCLAIR, DUNCAN SINGER, ADAM SINGH, RAY SJOLIE, BARRY A SKENE, DIANE SKLAR, KEN SLOAN, PEGGY SMITH, BILL SMITH, CHRIS SMITH, GORDON SMITH, LEONARD B. SMITH, MICHAEL P.	\$25.45 \$500 \$1,133 \$425 \$1,214 \$425 \$750 \$425 \$425 \$425 \$500 \$1,275 \$425 \$425 \$500 \$1,275 \$425 \$425 \$500 \$425 \$500	Cash tal: \$450.45 .00 Cash .34 Cash .00 Cash
SHARMA, NEEPUN SHAW, J R SHEA, JAMES G SHERMAN, JACK SHIKAZE, GRANT SHOSTAK, TROY SINCLAIR, DUNCAN SINGER, ADAM SINGH, RAY SJOLIE, BARRY A SKENE, DIANE SKLAR, KEN SLOAN, PEGGY SMITH, BILL SMITH, CHRIS SMITH, GORDON SMITH, LEONARD B. SMITH, MICHAEL P. SORENSEN, KEN SPRAGUE, GRANT SQUIBB, BRAD	\$25.45 \$500 \$1,133 \$425 \$1,214 \$425 \$750 \$425 \$425 \$425 \$1,416 \$425 \$500 \$1,275 \$425 \$425 \$500 \$425 \$425 \$425	Cash tal: \$450.45 .00 Cash .34 Cash .00 Cash
SHARMA, NEEPUN SHAW, J R SHEA, JAMES G SHERMAN, JACK SHIKAZE, GRANT SHOSTAK, TROY SINCLAIR, DUNCAN SINGER, ADAM SINGH, RAY SJOLIE, BARRY A SKENE, DIANE SKLAR, KEN SLOAN, PEGGY SMITH, BILL SMITH, CHRIS SMITH, GORDON SMITH, LEONARD B. SMITH, MICHAEL P. SORENSEN, KEN SPRAGUE, GRANT SQUIBB, BRAD STAN, THOMAS	\$25.45 \$500 \$1,133 \$425 \$1,214 \$425 \$750 \$425 \$425 \$425 \$500 \$1,275 \$425 \$425 \$500 \$425 \$500 \$425 \$500 \$425 \$500 \$425 \$425	Cash tal: \$450.45 .00 Cash .34 Cash .00 Cash .28 Cash .00 Cash
SHARMA, NEEPUN SHAW, J R SHEA, JAMES G SHERMAN, JACK SHIKAZE, GRANT SHOSTAK, TROY SINCLAIR, DUNCAN SINGER, ADAM SINGH, RAY SJOLIE, BARRY A SKENE, DIANE SKLAR, KEN SLOAN, PEGGY SMITH, BILL SMITH, CHRIS SMITH, GORDON SMITH, LEONARD B. SMITH, MICHAEL P. SORENSEN, KEN SPRAGUE, GRANT SQUIBB, BRAD STAN, THOMAS STANIER, ERIC	\$25.45 \$500 \$1,133 \$425 \$1,214 \$425 \$750 \$425 \$425 \$425 \$500 \$1,275 \$425 \$500 \$425 \$500 \$425 \$500 \$425 \$500 \$425 \$500 \$425 \$500 \$425 \$500 \$425 \$500 \$425 \$500	Cash tal: \$450.45 .00 Cash .34 Cash .00 Cash
SHARMA, NEEPUN SHAW, J R SHEA, JAMES G SHERMAN, JACK SHIKAZE, GRANT SHOSTAK, TROY SINCLAIR, DUNCAN SINGER, ADAM SINGH, RAY SJOLIE, BARRY A SKENE, DIANE SKLAR, KEN SLOAN, PEGGY SMITH, BILL SMITH, CHRIS SMITH, GORDON SMITH, LEONARD B. SMITH, MICHAEL P. SORENSEN, KEN SPRAGUE, GRANT SQUIBB, BRAD STAN, THOMAS	\$25.45 \$500 \$1,133 \$425 \$1,214 \$425 \$750 \$425 \$425 \$425 \$500 \$1,275 \$425 \$425 \$500 \$425 \$500 \$425 \$500 \$425 \$500 \$425 \$425	Cash tal: \$450.45 .00 Cash .34 Cash .00 Cash

STEVENS, BOYD	\$1,700.00		Cash
STEVENS, BOYD	\$425.00		Cash
	_	Subtotal:	\$2,125.00
STEWART, WALTER		\$500.00	Cash
STONER, W E (TED)		\$850.00	Cash
STRAITON, MIKE		\$1,800.00	Valued
STRONG, DOUG		\$425.00	Cash
SUNOHARA, VI		\$425.00	Cash
SUTHERLAND, TOM		\$1,416.67	Cash
SWANSON, DONALD		\$425.00	Cash
SZABON, WILLIAM		\$490.00	Cash
SZUMLAS, FRANK		\$850.00	Cash
SZUMLAS, JOHN		\$1,700.00	Cash
SZUMLAS, PEGGY		\$850.00	Cash
TANNER, LYNN		\$850.00	Cash
THOM, JEFFREY		\$425.00	Cash
THOMPSON, JOSEPH		\$495.00	Cash
THORKELSSON, RODD	\$1,133.34	ψ100.00	Cash
THORKELSSON, RODD	\$1,416.66		Cash
		Subtotal:	\$2,550.00
TUDAQUED KATED		¢425.00	Cash
THRASHER, KATE D		\$425.00 \$485.72	Cash
THRASHER, KEVIN TIMS, MICHAEL		\$2,500.00	Cash
TOCHER, JAMES D.		\$2,300.00	Cash
TONKEN, A JEFF		\$5,000.00	Cash
TORODE, JOHN A.		\$3,000.00	Cash
TRIMBLE, HARVEY A	\$250.00		Cash Cash
TRIMBLE, HARVEY A	\$150.00_	O. datatal	\$400.00
		Subtotal:	\$400.00
TURANOVIC, MARIO		\$1,275.00	Cash
UNIACKE, TIM		\$425.00	Cash
URANO, MINORU (MIN)	\$250.00		Cash
URANO, MINORU (MIN)	\$250.00		Cash
		Subtotal:	\$500.00
VAN HECKE, MARCEL		\$425.00	Cash
VANDENBRINK, TONY		\$500.00	Cash
VENCHIARUTTI, LINA		\$425.00	Cash
VISNANI, FEMIDA	\$25.45	ψ+25.00	Cash
VISNANI, FEMIDA	\$425.00		Cash
VIOLOTO (III)	Ψ-20.00_	Subtotal:	\$450.45
VOGEL, VICTOR		\$3,400.00	Cash
WALKER, BRENDA	\$4,250.00		Cash
WALKER, BRENDA	\$850.00		Cash
		Subtotal:	\$5,100.00
WALLS, VIC		\$500.00	Cash
WARD, LAWRENCE		\$500.00	Cash
WARMINGTON, PATRICIA		\$425.00	Cash
WARREN, CHRIS		\$1,000.00	Cash

WATT, DONALD W C		\$425.00	Cash
WATT, HEATHER		\$450.00	Cash
WATT, J ANGUS	\$1,900.00		Cash
WATT, J ANGUS	\$1,000.00		Cash
		Subtotal:	\$2,900.00
WENZEL, WERNER		\$500.00	Cash
WESTWOOD, GORDON		\$850.00	Cash
WHITLEY, RICK	\$375.00	,	Cash
WHITLEY, RICK	\$850.00		Cash
,		Subtotal:	\$1,225.00
WIK, BRIAN		\$1,700.00	Cash
WILL, DAVID		\$2,500.00	Cash
WILLIER, PETER		\$675.00	Cash
WILSON, DAVE	\$377.78		Cash
WILSON, DAVE	\$472.23		Cash
WILSON, DAVE	\$750.00		Cash
,		Subtotal:	\$1,600.01
WINCHESTER, DENNIS		\$425.00	Cash
WINDSOR, NEIL	\$5,000.00	7.2000	Cash
WINDSOR, NEIL	\$2,125.00		Cash
	, -, ,	Subtotal:	\$7,125.00
WINKLER, WALTER		\$500.00	Cash
WRIGHT, BRENDA	\$200.00		Cash
WRIGHT, BRENDA	\$250.00		Cash
WRIGHT, BRENDA	\$150.00		Cash
,	•	Subtotal:	\$600.00
YOSHIDA, TETSUO		\$425.00	Cash
YOUNG, RALPH		\$425.00	Cash
YURKOVICH, JOE	\$425.00		Cash
YURKOVICH, JOE	\$850.00		Cash
YURKOVICH, JOE	\$2,000.00		Cash
	, ,	Subtotal:	\$3,275.00
ZAKARLASEN, KENNETH L		\$425.00	Cash
ZERNICKE, RONALD		\$425.00	Cash
ZIMMEL, DAVE	\$472.22	,	Cash
ZIMMEL, DAVE	\$377.78		Cash
·		Subtotal:	\$850.00
ZINNER, GABOR		\$425.00	Cash
CONTRIBUTIONS FROM CORPORATIONS			
1131153 ALBERTA INC	\$425.00		Cash
1131153 ALBERTA INC	\$425.00		Cash
	•	Subtotal:	\$850.00
1179898 ALBERTA LTD		\$850.00	Cash
297943 ALBERTA LTD			
		\$1,000.00	Cash
389423 ALBERTA LTD		\$1,000.00 \$1,275.00	Cash Cash

FACAZE ALDEDTA LTD		COEO OO	Cook
519176 ALBERTA LTD		\$850.00	Cash
535305 ALBERTA INC		\$425.00	Cash
765122 ALTA LTD.		\$1,700.00	Cash
881570 ALBERTA LTD	#4 500 00	\$1,700.00	Cash
A D WILLIAMS ENGINEERING INC	\$1,500.00		Cash
A D WILLIAMS ENGINEERING INC	\$1,500.00		Cash
A D WILLIAMS ENGINEERING INC	\$425.00		Cash
		Subtotal:	\$3,425.00
A G MCNAB PROF CORP		\$850.00	Cash
A J K DEVELOPMENT LTD		\$850.00	Cash
ABBEY LANE HOMES	\$500.00		Cash
ABBEY LANE HOMES	\$425.00		Cash
	_	Subtotal:	\$925.00
		30.51010	·
ABBOTT LABORATORIES LTD		\$425.00	Cash
ABC BENEFITS CORP.	\$4,250.00	Ψ120.00	Cash
ABC BENEFITS CORP.	\$1,700.00		Cash
ADO BENEFITO CONT.	Ψ1,700.00	Subtotal:	\$5,950.00
		Subtotal.	φ3,930.00
AINOMORTHUMBER CO		#4 050 00	Onah
AINSWORTH LUMBER CO		\$4,250.00	Cash
ALAN R COLLYER ARCHITECT LTD		\$1,700.00	Cash
ALBERCO CONSTRUCTION LTD		\$425.00	Cash
ALBERTA BEVERAGE CONTAINER RECYCLING CORP		\$2,125.00	Cash
ALBERTA BINGO SUPPLIES LTD	\$5,000.00		Cash
ALBERTA BINGO SUPPLIES LTD	\$2,550.00		Cash
ALBERTA BINGO SUPPLIES LTD	\$4,250.00		Cash
	· , <u>-</u>		
	-,	Subtotal:	\$11,800.00
	• , • • • •	Subtotal:	\$11,800.00
ALBERTA FOREST PRODUCTS ASSOC LTD	\$850.00	Subtotal:	\$11,800.00 Cash
	-	Subtotal:	
ALBERTA FOREST PRODUCTS ASSOC LTD	\$850.00	Subtotal:	Cash
ALBERTA FOREST PRODUCTS ASSOC LTD	\$850.00		Cash Cash
ALBERTA FOREST PRODUCTS ASSOC LTD	\$850.00		Cash Cash
ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA FOREST PRODUCTS ASSOC LTD	\$850.00	Subtotal: \$5,000.00	Cash Cash \$5,850.00
ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA MILK	\$850.00	Subtotal:	Cash Cash \$5,850.00 Cash Cash
ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA MILK ALBERTA ONE STOP REGISTRY LTD ALBERTA TRAFFIC SUPPLY LTD	\$850.00 \$5,000.00	Subtotal: \$5,000.00 \$425.00	Cash Cash \$5,850.00 Cash Cash Cash
ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA MILK ALBERTA ONE STOP REGISTRY LTD ALBERTA TRAFFIC SUPPLY LTD ALBERTA'S CREDIT UNIONS LIMITED	\$850.00 \$5,000.00 \$3,400.00	Subtotal: \$5,000.00 \$425.00	Cash Cash \$5,850.00 Cash Cash Cash Cash Cash
ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA MILK ALBERTA ONE STOP REGISTRY LTD ALBERTA TRAFFIC SUPPLY LTD	\$850.00 \$5,000.00	Subtotal: \$5,000.00 \$425.00 \$1,000.00	Cash Cash \$5,850.00 Cash Cash Cash Cash Cash Cash
ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA MILK ALBERTA ONE STOP REGISTRY LTD ALBERTA TRAFFIC SUPPLY LTD ALBERTA'S CREDIT UNIONS LIMITED	\$850.00 \$5,000.00 \$3,400.00	Subtotal: \$5,000.00 \$425.00	Cash Cash \$5,850.00 Cash Cash Cash Cash Cash
ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA MILK ALBERTA ONE STOP REGISTRY LTD ALBERTA TRAFFIC SUPPLY LTD ALBERTA'S CREDIT UNIONS LIMITED ALBERTA'S CREDIT UNIONS LIMITED	\$850.00 \$5,000.00 \$3,400.00	Subtotal: \$5,000.00 \$425.00 \$1,000.00 Subtotal:	Cash Cash \$5,850.00 Cash Cash Cash Cash Cash Cash Sash Cash Cash S8,400.00
ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA MILK ALBERTA ONE STOP REGISTRY LTD ALBERTA TRAFFIC SUPPLY LTD ALBERTA'S CREDIT UNIONS LIMITED ALBERTA'S CREDIT UNIONS LIMITED	\$850.00 \$5,000.00 \$3,400.00	Subtotal: \$5,000.00 \$425.00 \$1,000.00 Subtotal: \$500.00	Cash Cash \$5,850.00 Cash Cash Cash Cash Cash Cash Cash Cas
ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA MILK ALBERTA ONE STOP REGISTRY LTD ALBERTA TRAFFIC SUPPLY LTD ALBERTA'S CREDIT UNIONS LIMITED ALBERTA'S CREDIT UNIONS LIMITED ALBI HOMES LTD ALEXANDRITE H B M CORPORATION	\$850.00 \$5,000.00 \$3,400.00	Subtotal: \$5,000.00 \$425.00 \$1,000.00 Subtotal: \$500.00 \$425.00	Cash Cash \$5,850.00 Cash Cash Cash Cash Cash Cash Cash Cas
ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA MILK ALBERTA ONE STOP REGISTRY LTD ALBERTA TRAFFIC SUPPLY LTD ALBERTA'S CREDIT UNIONS LIMITED ALBERTA'S CREDIT UNIONS LIMITED ALBI HOMES LTD ALEXANDRITE H B M CORPORATION ALL WEATHER WINDOWS LTD	\$850.00 \$5,000.00 \$3,400.00	Subtotal: \$5,000.00 \$425.00 \$1,000.00 Subtotal: \$500.00 \$425.00 \$4,250.00	Cash Cash \$5,850.00 Cash Cash Cash Cash Cash Cash Cash Cas
ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA MILK ALBERTA ONE STOP REGISTRY LTD ALBERTA TRAFFIC SUPPLY LTD ALBERTA'S CREDIT UNIONS LIMITED ALBERTA'S CREDIT UNIONS LIMITED ALBI HOMES LTD ALEXANDRITE H B M CORPORATION ALL WEATHER WINDOWS LTD ALLARD LOGGING LTD	\$850.00 \$5,000.00 \$3,400.00	Subtotal: \$5,000.00 \$425.00 \$1,000.00 Subtotal: \$500.00 \$425.00 \$4,250.00 \$500.00	Cash Cash \$5,850.00 Cash Cash Cash Cash Cash Cash Cash Cas
ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA MILK ALBERTA ONE STOP REGISTRY LTD ALBERTA TRAFFIC SUPPLY LTD ALBERTA'S CREDIT UNIONS LIMITED ALBERTA'S CREDIT UNIONS LIMITED ALBI HOMES LTD ALEXANDRITE H B M CORPORATION ALL WEATHER WINDOWS LTD ALLARD LOGGING LTD ALPINE DRYWALL NORTHERN LTD	\$850.00 \$5,000.00 \$3,400.00	Subtotal: \$5,000.00 \$425.00 \$1,000.00 Subtotal: \$500.00 \$425.00 \$500.00 \$425.00	Cash Cash \$5,850.00 Cash Cash Cash Cash Cash Cash Cash Cas
ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA MILK ALBERTA ONE STOP REGISTRY LTD ALBERTA TRAFFIC SUPPLY LTD ALBERTA'S CREDIT UNIONS LIMITED ALBERTA'S CREDIT UNIONS LIMITED ALBI HOMES LTD ALEXANDRITE H B M CORPORATION ALL WEATHER WINDOWS LTD ALLARD LOGGING LTD ALPINE DRYWALL NORTHERN LTD ALTA FAB STRUCTURES LTD	\$850.00 \$5,000.00 \$3,400.00	Subtotal: \$5,000.00 \$425.00 \$1,000.00 Subtotal: \$500.00 \$425.00 \$4,250.00 \$500.00 \$5,000.00	Cash Cash \$5,850.00 Cash Cash Cash Cash Cash Cash Cash Cas
ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA MILK ALBERTA ONE STOP REGISTRY LTD ALBERTA TRAFFIC SUPPLY LTD ALBERTA'S CREDIT UNIONS LIMITED ALBERTA'S CREDIT UNIONS LIMITED ALBI HOMES LTD ALEXANDRITE H B M CORPORATION ALL WEATHER WINDOWS LTD ALLARD LOGGING LTD ALPINE DRYWALL NORTHERN LTD ALTA FAB STRUCTURES LTD ALTAGAS LTD	\$850.00 \$5,000.00 \$3,400.00 \$5,000.00	Subtotal: \$5,000.00 \$425.00 \$1,000.00 Subtotal: \$500.00 \$425.00 \$500.00 \$425.00	Cash Cash \$5,850.00 Cash Cash Cash Cash Cash Cash Cash Cas
ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA MILK ALBERTA ONE STOP REGISTRY LTD ALBERTA TRAFFIC SUPPLY LTD ALBERTA'S CREDIT UNIONS LIMITED ALBERTA'S CREDIT UNIONS LIMITED ALBI HOMES LTD ALEXANDRITE H B M CORPORATION ALL WEATHER WINDOWS LTD ALLARD LOGGING LTD ALPINE DRYWALL NORTHERN LTD ALTA FAB STRUCTURES LTD ALTAGAS LTD ALTALINK MANAGEMENT LTD.	\$850.00 \$5,000.00 \$3,400.00 \$5,000.00	Subtotal: \$5,000.00 \$425.00 \$1,000.00 Subtotal: \$500.00 \$425.00 \$4,250.00 \$500.00 \$5,000.00	Cash Cash \$5,850.00 Cash Cash Cash Cash Cash Cash Cash Cas
ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA MILK ALBERTA ONE STOP REGISTRY LTD ALBERTA TRAFFIC SUPPLY LTD ALBERTA'S CREDIT UNIONS LIMITED ALBERTA'S CREDIT UNIONS LIMITED ALBI HOMES LTD ALEXANDRITE H B M CORPORATION ALL WEATHER WINDOWS LTD ALLARD LOGGING LTD ALPINE DRYWALL NORTHERN LTD ALTA FAB STRUCTURES LTD ALTAGAS LTD	\$850.00 \$5,000.00 \$3,400.00 \$5,000.00	Subtotal: \$5,000.00 \$425.00 \$1,000.00 Subtotal: \$500.00 \$425.00 \$4,250.00 \$500.00 \$425.00 \$5,000.00 \$3,400.00	Cash Cash \$5,850.00 Cash Cash Cash Cash Cash Cash Cash Cas
ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA MILK ALBERTA ONE STOP REGISTRY LTD ALBERTA TRAFFIC SUPPLY LTD ALBERTA'S CREDIT UNIONS LIMITED ALBERTA'S CREDIT UNIONS LIMITED ALBI HOMES LTD ALEXANDRITE H B M CORPORATION ALL WEATHER WINDOWS LTD ALLARD LOGGING LTD ALPINE DRYWALL NORTHERN LTD ALTA FAB STRUCTURES LTD ALTAGAS LTD ALTALINK MANAGEMENT LTD.	\$850.00 \$5,000.00 \$3,400.00 \$5,000.00	Subtotal: \$5,000.00 \$425.00 \$1,000.00 Subtotal: \$500.00 \$425.00 \$4,250.00 \$500.00 \$5,000.00	Cash Cash \$5,850.00 Cash Cash Cash Cash Cash Cash Cash Cas
ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA MILK ALBERTA ONE STOP REGISTRY LTD ALBERTA TRAFFIC SUPPLY LTD ALBERTA'S CREDIT UNIONS LIMITED ALBERTA'S CREDIT UNIONS LIMITED ALBI HOMES LTD ALEXANDRITE H B M CORPORATION ALL WEATHER WINDOWS LTD ALLARD LOGGING LTD ALPINE DRYWALL NORTHERN LTD ALTA FAB STRUCTURES LTD ALTAGAS LTD ALTALINK MANAGEMENT LTD. ALTALINK MANAGEMENT LTD.	\$850.00 \$5,000.00 \$3,400.00 \$5,000.00	Subtotal: \$5,000.00 \$425.00 \$1,000.00 Subtotal: \$500.00 \$425.00 \$500.00 \$425.00 \$5,000.00 \$3,400.00	Cash Cash \$5,850.00 Cash Cash Cash Cash Cash Cash Cash Cas
ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA MILK ALBERTA ONE STOP REGISTRY LTD ALBERTA TRAFFIC SUPPLY LTD ALBERTA'S CREDIT UNIONS LIMITED ALBI HOMES LTD ALEXANDRITE H B M CORPORATION ALL WEATHER WINDOWS LTD ALLARD LOGGING LTD ALPINE DRYWALL NORTHERN LTD ALTA FAB STRUCTURES LTD ALTALINK MANAGEMENT LTD. ALTALINK MANAGEMENT LTD. AMEC AMERICAS LIMITED	\$850.00 \$5,000.00 \$3,400.00 \$5,000.00	Subtotal: \$5,000.00 \$425.00 \$1,000.00 \$500.00 \$425.00 \$500.00 \$425.00 \$5,000.00 \$3,400.00 Subtotal: \$850.00	Cash Cash \$5,850.00 Cash Cash Cash Cash Cash Cash Cash Cas
ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA MILK ALBERTA ONE STOP REGISTRY LTD ALBERTA TRAFFIC SUPPLY LTD ALBERTA'S CREDIT UNIONS LIMITED ALBERTA'S CREDIT UNIONS LIMITED ALBI HOMES LTD ALEXANDRITE H B M CORPORATION ALL WEATHER WINDOWS LTD ALLARD LOGGING LTD ALPINE DRYWALL NORTHERN LTD ALTA FAB STRUCTURES LTD ALTALINK MANAGEMENT LTD. ALTALINK MANAGEMENT LTD. AMEC AMERICAS LIMITED AMEC INFRASTRUCTURE LIMITED	\$850.00 \$5,000.00 \$3,400.00 \$5,000.00	Subtotal: \$5,000.00 \$425.00 \$1,000.00 Subtotal: \$500.00 \$425.00 \$4,250.00 \$500.00 \$425.00 \$500.00 \$425.00 \$500.00 \$3,400.00	Cash Cash \$5,850.00 Cash Cash Cash Cash Cash Cash Cash Cas
ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA FOREST PRODUCTS ASSOC LTD ALBERTA MILK ALBERTA ONE STOP REGISTRY LTD ALBERTA TRAFFIC SUPPLY LTD ALBERTA'S CREDIT UNIONS LIMITED ALBI HOMES LTD ALEXANDRITE H B M CORPORATION ALL WEATHER WINDOWS LTD ALLARD LOGGING LTD ALPINE DRYWALL NORTHERN LTD ALTA FAB STRUCTURES LTD ALTALINK MANAGEMENT LTD. ALTALINK MANAGEMENT LTD. AMEC AMERICAS LIMITED	\$850.00 \$5,000.00 \$3,400.00 \$5,000.00	Subtotal: \$5,000.00 \$425.00 \$1,000.00 \$500.00 \$425.00 \$500.00 \$425.00 \$5,000.00 \$3,400.00 Subtotal: \$850.00	Cash Cash \$5,850.00 Cash Cash Cash Cash Cash Cash Cash Cas

ANADARKO CANADA CORP		\$850.00	Cash
ANDREW P FERENCE PROF CORP		\$425.00	Cash
ANSAR DEVELOPMENT CORP		\$500.00	Cash
ARTISAN HOMES		\$2,000.00	Cash
ASPEN PROPERTIES LTD		\$2,000.00	Cash
ASSOCIATED ENGINEERING ALBERTA LTD	\$1,000.00		Cash
ASSOCIATED ENGINEERING ALBERTA LTD	\$1,275.00		Cash
ASSOCIATED ENGINEERING ALBERTA LTD	\$850.00		Cash
ASSOCIATED ENGINEERING ALBERTA LTD	\$1,000.00		Cash
	· -	Subtotal:	\$4,125.00
		00.01010	, ,
ASTRAZENECA CANADA INC	\$850.00		Cash
ASTRAZENECA CANADA INC	\$850.00		Cash
AUTHALLINEON ONINDA INO	Ψ030.00_	0	\$1,700.00
		Subtotal:	φ1,700.00
ATOOLTD	#0.400.00		0 1-
ATCO LTD	\$3,400.00		Cash
ATCO LTD	\$3,000.00		Cash
ATCO LTD	\$4,250.00		Cash
		Subtotal:	\$10,650.00
ATLAS DEVELOPMENT CORP		\$850.00	Cash
BACZ ENGINEERING LTD		\$850.00	Cash
BALBOA LAND INVESTMENTS INC		\$2,500.00	Cash
BANFF PARK LODGE		\$2,000.00	Cash
BANK OF MONTREAL		\$1,700.00	Cash
BANK OF MONTREAL		\$4,250.00	Cash
BANK OF NOVA SCOTIA		\$8,000.00	Cash
BANTREL CO		\$3,000.00	Cash
BARLAR REALTY GROUP LTD	\$197.03	ψο,σσσ.σσ	Cash
BARLAR REALTY GROUP LTD	\$394.17		Cash
DAILEACTE OROOT ETD	Ψ004.17	Subtotal:	\$591.20
		Subtotal.	φ391.20
DEATTIC HOMEO LTD		#0 200 00	Ozah
BEATTIE HOMES LTD		\$2,300.00	Cash
BEAUBIEN GLOVER MASKELL ENGINEERING NORTH		\$4,500.00	Cash
BEESWING LIMITED		\$3,000.00	Cash
BELL WEST INC	\$4,250.00		Cash
BELL WEST INC	\$3,400.00		Cash
		Subtotal:	\$7,650.00
BELL WEST INC	\$1,650.00		Cash
BELL WEST INC	\$3,350.00		Cash
	_	Subtotal:	\$5,000.00
BELL WESTERN HEADQUARTERS		\$2,350.00	Cash
BERT BOULET PROF CORP		\$1,133.33	Cash
BIG ROCK BREWERYLTD	\$5,000.00	4 1,100100	Cash
BIG ROCK BREWERYLTD	\$1,500.00		Cash
BIG ROCK BREWERYLTD	\$3,400.00		Cash
5.0 NOON BILLITEIU	ψο,που.υυ_	Subtotal:	\$9,900.00
		Subiolal.	ψυ,συυ.υυ
DIC CVV CANADA		#050.00	Osah
BIG SKY CANADA		\$850.00	Cash
BLUE RIDGE LUMBER INC		\$5,000.00	Cash
BMO NESBITT BURNS INC		\$3,400.00	Cash
BOG ROMANKO PROF CORP	\$205.56		Cash

BOG ROMANKO PROF CORP	\$425.00 __	Subtotal:	Cash \$630.56
BONTERRA ENERGY CORP	\$400.00		Cash
BONTERRA ENERGY CORP	\$425.00		Cash
	•	Subtotal:	\$825.00
BOSTON PIZZA JASPER AVE LTD		\$2,160.00	Valued
BOUCHER BROS LUMBER LTD	\$5,000.00		Cash
BOUCHER BROS LUMBER LTD	\$1,275.00		Cash
	-	Subtotal:	\$6,275.00
BOWNE OF CANADA LTD		\$3,400.00	Cash
BREWERS OF CANADA INC		\$3,400.00	Cash
BRIAN ROGERS PROF CORP		\$1,275.00	Cash
BRISTOL MYERS SQUIBB CANADA INC		\$425.00	Cash
BUCYRUS CANADA LIMITED		\$850.00	Cash
BUDD BROS LTD		\$425.00	Cash
BUDGET RENT A CAR		\$1,700.00	Cash
BUDGET RENT A CAR OF EDMONTON LTD		\$1,000.00	Cash
BURGESS BREDO ARCHITECT LTD		\$425.00	Cash
BURLINGTON RESOURCES CANADA LTD	\$850.00		Cash
BURLINGTON RESOURCES CANADA LTD	\$3,400.00		Cash
	-	Subtotal:	\$4,250.00
C H SWANLUND PROF CORP		\$425.00	Cash
CALGARY EXHIBITION & STAMPEDE		\$3,400.00	Cash
CALGARY FLAMES LP		\$3,400.00	Cash
CALGARY HERALD		\$850.00	Cash
CALGARY SUN		\$425.00	Cash
CALWIN INVESTMENTS LTD		\$2,000.00	Cash
CANA CONSTRUCTION CO LTD		\$3,400.00	Cash
CANACCORD CAPITAL CORPORATION		\$3,400.00	Cash
CANADA SAFEWAY LIMITED		\$3,400.00	Cash
CANADA'S RESEARCH-BASED PHARMACEUTICAL	\$1,700.00		Cash
CANADA'S RESEARCH-BASED PHARMACEUTICAL	\$1,700.00	Subtotal:	Cash \$3,400.00
0.000 DO 0.0		****	
CANADIAN FOREST OIL LTD		\$850.00	Cash
CANADIAN FOREST PRODUCTS LTD		\$4,250.00	Cash
CANADIAN FREIGHTWAYS LIMITED		\$850.00	Cash
CANADIAN IMPERIAL BANK OF COMMERCE		\$425.00	Cash
CANADIAN IMPERIAL BANK OF COMMERCE		\$3,400.00	Cash
CANADIAN INCOME FUND GROUP INC		\$2,300.00	Cash
CANADIAN NATURAL RESOURCES LTD	£4.050.00	\$1,700.00	Cash
CANADIAN PACIFIC RAILWAY COMPANY	\$4,250.00		Cash
CANADIAN PACIFIC RAILWAY COMPANY	\$3,400.00	Subtotal:	Cash \$7,650.00
CANADIAN WESTERN BANK		\$1,700.00	Cash
CANADIAN WESTERN BANK		\$850.00	Cash
CANADIAN WESTERN BANK CANETIC RESOURCES INC		\$3,400.00	Cash
CANTEX INSURANCE & REGISTRIES LTD		\$500.00	Cash
CAPITAL CITY SAVINGS & CREDIT UNION LTD.		\$425.00	Cash
OALTIAL OTT TOAVINGO & ORLDIT UNION LTD.		ψ+∠3.00	Casii

CARLSON PROJECTS NORTH LTD		\$850.00	Cas	sh
CARMA CALGARY LAND LTD.	\$3,400.00		Cas	sh
CARMA CALGARY LAND LTD.	\$2,500.00		Cas	sh
	_	Subtotal:	\$5,900.00	
CARMA DEVELOPERS LTD		\$1,700.00	Cas	sh
CARMACKS ENTERPRISES LTD		\$425.00	Cas	sh
CAROLYN A LANE PROF CORP		\$425.00	Cas	sh
CASINO ST. ALBERT INC		\$4,250.00	Cas	sh
CATHTON HOLDINGS LTD		\$2,500.00	Cas	sh
CAVENDISH INVESTING LIMITED		\$1,000.00	Cas	sh
CCS INC		\$3,400.00	Cas	sh
CENTENNIAL 2000 INC		\$1,500.00	Cas	sh
CENTURY COALS LIMITED		\$2,000.00	Cas	
CGI INFORMATION SYSTEMS & MGMT CONSULTANTS		\$4,250.00	Cas	
CHANDOS CONSTRUCTION LTD		\$850.00	Cas	sh
CHARIOT EXPRESS LTD		\$850.00	Cas	
CHATEAU LOUIS HOTEL & CONF CENTRE	\$630.00		Valı	
CHATEAU LOUIS HOTEL & CONF CENTRE	\$850.00		Cas	
CHATEAU LOUIS HOTEL & CONF CENTRE	\$315.00			ued
		Subtotal:	\$1,795.00	
CHEVRON CANADA RESOURCES LTD		\$3,400.00	Cas	
CHURCHILL STRATEGIES INC		\$1,275.00	Cas	
CIBC WORLD MARKETS INC.	\$3,400.00		Cas	
CIBC WORLD MARKETS INC.	\$4,250.00		Cas	
CIBC WORLD MARKETS INC.	\$3,000.00		Cas	sh
		Subtotal:	\$10,650.00	
			Ψ. σ,σσσ.σσ	
CIFSG FUNDS INC		\$2,000.00	Cas	
CINE AUDIO VISUAL SALES & SERVICES LTD	\$900.00		Cas Valu	ued
	\$900.00 \$1,800.00	\$2,000.00	Cas Valı Valı	ued
CINE AUDIO VISUAL SALES & SERVICES LTD			Cas Valu	ued
CINE AUDIO VISUAL SALES & SERVICES LTD CINE AUDIO VISUAL SALES & SERVICES LTD		\$2,000.00 Subtotal:	Cas Valı Valı \$2,700.00	ued
CINE AUDIO VISUAL SALES & SERVICES LTD CINE AUDIO VISUAL SALES & SERVICES LTD CITY LUMBER CORPORATION INC		\$2,000.00 Subtotal: \$1,000.00	Cas Valu Valu \$2,700.00 Cas	ued ued sh
CINE AUDIO VISUAL SALES & SERVICES LTD CINE AUDIO VISUAL SALES & SERVICES LTD CITY LUMBER CORPORATION INC CLARK BUILDERS LTD		\$2,000.00 Subtotal: \$1,000.00 \$2,125.00	Cas Valu Valu \$2,700.00 Cas Cas	ued ued sh
CINE AUDIO VISUAL SALES & SERVICES LTD CINE AUDIO VISUAL SALES & SERVICES LTD CITY LUMBER CORPORATION INC CLARK BUILDERS LTD CLUB FIT CORP		\$2,000.00 Subtotal: \$1,000.00 \$2,125.00 \$850.00	Cas Valu Valu \$2,700.00 Cas Cas	ued ued sh sh
CINE AUDIO VISUAL SALES & SERVICES LTD CINE AUDIO VISUAL SALES & SERVICES LTD CITY LUMBER CORPORATION INC CLARK BUILDERS LTD CLUB FIT CORP COLT ENGINEERING COPRORATION		\$2,000.00 Subtotal: \$1,000.00 \$2,125.00 \$850.00 \$4,250.00	Cas Valu Valu \$2,700.00 Cas Cas Cas	ued ued sh sh sh
CINE AUDIO VISUAL SALES & SERVICES LTD CINE AUDIO VISUAL SALES & SERVICES LTD CITY LUMBER CORPORATION INC CLARK BUILDERS LTD CLUB FIT CORP COLT ENGINEERING COPRORATION COMMUNICATIONS INCORPORATED		\$2,000.00 Subtotal: \$1,000.00 \$2,125.00 \$850.00 \$4,250.00 \$425.00	Cas Valu Valu \$2,700.00 Cas Cas Cas Cas	ued ued sh sh sh
CINE AUDIO VISUAL SALES & SERVICES LTD CINE AUDIO VISUAL SALES & SERVICES LTD CITY LUMBER CORPORATION INC CLARK BUILDERS LTD CLUB FIT CORP COLT ENGINEERING COPRORATION COMMUNICATIONS INCORPORATED COMPANY'S COMING PUBLISHING LTD		\$2,000.00 Subtotal: \$1,000.00 \$2,125.00 \$850.00 \$4,250.00 \$425.00 \$500.00	Cas Valu Valu \$2,700.00 Cas Cas Cas Cas Cas	ued ued sh sh sh sh sh
CINE AUDIO VISUAL SALES & SERVICES LTD CINE AUDIO VISUAL SALES & SERVICES LTD CITY LUMBER CORPORATION INC CLARK BUILDERS LTD CLUB FIT CORP COLT ENGINEERING COPRORATION COMMUNICATIONS INCORPORATED COMPANY'S COMING PUBLISHING LTD COMPTON PETROLEUM CORPORATION		\$2,000.00 Subtotal: \$1,000.00 \$2,125.00 \$850.00 \$4,250.00 \$425.00 \$500.00 \$1,700.00	Cas Valu Valu \$2,700.00 Cas Cas Cas Cas Cas Cas Cas Cas	ued ued sh sh sh sh sh
CINE AUDIO VISUAL SALES & SERVICES LTD CINE AUDIO VISUAL SALES & SERVICES LTD CITY LUMBER CORPORATION INC CLARK BUILDERS LTD CLUB FIT CORP COLT ENGINEERING COPRORATION COMMUNICATIONS INCORPORATED COMPANY'S COMING PUBLISHING LTD COMPTON PETROLEUM CORPORATION CONCORD MORTGAGE GROUP LTD.		\$2,000.00 Subtotal: \$1,000.00 \$2,125.00 \$850.00 \$4,250.00 \$40.00 \$500.00 \$1,700.00 \$425.00	Cas Valu Valu \$2,700.00 Cas Cas Cas Cas Cas Cas Cas Cas Cas	ued ued sh sh sh sh sh sh
CINE AUDIO VISUAL SALES & SERVICES LTD CINE AUDIO VISUAL SALES & SERVICES LTD CITY LUMBER CORPORATION INC CLARK BUILDERS LTD CLUB FIT CORP COLT ENGINEERING COPRORATION COMMUNICATIONS INCORPORATED COMPANY'S COMING PUBLISHING LTD COMPTON PETROLEUM CORPORATION CONCORD MORTGAGE GROUP LTD. CONNECT LOGISTICS SERIVCES LTD.		\$2,000.00 Subtotal: \$1,000.00 \$2,125.00 \$850.00 \$4,250.00 \$425.00 \$500.00 \$1,700.00 \$425.00 \$850.00	Cas Valu Valu \$2,700.00 Cas Cas Cas Cas Cas Cas Cas Cas Cas Ca	ued ued sh sh sh sh sh sh
CINE AUDIO VISUAL SALES & SERVICES LTD CINE AUDIO VISUAL SALES & SERVICES LTD CITY LUMBER CORPORATION INC CLARK BUILDERS LTD CLUB FIT CORP COLT ENGINEERING COPRORATION COMMUNICATIONS INCORPORATED COMPANY'S COMING PUBLISHING LTD COMPTON PETROLEUM CORPORATION CONCORD MORTGAGE GROUP LTD. CONNECT LOGISTICS SERIVCES LTD. CONNIE KENNEDY REALTY INC		\$2,000.00 Subtotal: \$1,000.00 \$2,125.00 \$850.00 \$4,250.00 \$500.00 \$1,700.00 \$425.00 \$500.00	Cas Valu Valu \$2,700.00 Cas Cas Cas Cas Cas Cas Cas Cas Cas Ca	ued ued sh sh sh sh sh sh sh sh sh
CINE AUDIO VISUAL SALES & SERVICES LTD CINE AUDIO VISUAL SALES & SERVICES LTD CITY LUMBER CORPORATION INC CLARK BUILDERS LTD CLUB FIT CORP COLT ENGINEERING COPRORATION COMMUNICATIONS INCORPORATED COMPANY'S COMING PUBLISHING LTD COMPTON PETROLEUM CORPORATION CONCORD MORTGAGE GROUP LTD. CONNECT LOGISTICS SERIVCES LTD. CONNIE KENNEDY REALTY INC CONOCOPHILLIPS CANADA RESOURCES CORP		\$2,000.00 Subtotal: \$1,000.00 \$2,125.00 \$850.00 \$4,250.00 \$425.00 \$500.00 \$425.00 \$500.00 \$3,400.00	Cas Valu Valu \$2,700.00 Cas Cas Cas Cas Cas Cas Cas Cas Cas Ca	ued ued sh
CINE AUDIO VISUAL SALES & SERVICES LTD CINE AUDIO VISUAL SALES & SERVICES LTD CITY LUMBER CORPORATION INC CLARK BUILDERS LTD CLUB FIT CORP COLT ENGINEERING COPRORATION COMMUNICATIONS INCORPORATED COMPANY'S COMING PUBLISHING LTD COMPTON PETROLEUM CORPORATION CONCORD MORTGAGE GROUP LTD. CONNECT LOGISTICS SERIVCES LTD. CONNIE KENNEDY REALTY INC CONOCOPHILLIPS CANADA RESOURCES CORP COPEZ PROPERTIES LTD		\$2,000.00 Subtotal: \$1,000.00 \$2,125.00 \$850.00 \$4,250.00 \$500.00 \$1,700.00 \$425.00 \$850.00 \$500.00 \$3,400.00 \$5,349.96	Cas Valu Valu \$2,700.00 Cas Cas Cas Cas Cas Cas Cas Cas Cas Ca	ued ued sh
CINE AUDIO VISUAL SALES & SERVICES LTD CINE AUDIO VISUAL SALES & SERVICES LTD CITY LUMBER CORPORATION INC CLARK BUILDERS LTD CLUB FIT CORP COLT ENGINEERING COPRORATION COMMUNICATIONS INCORPORATED COMPANY'S COMING PUBLISHING LTD COMPTON PETROLEUM CORPORATION CONCORD MORTGAGE GROUP LTD. CONNECT LOGISTICS SERIVCES LTD. CONNIE KENNEDY REALTY INC CONOCOPHILLIPS CANADA RESOURCES CORP COPEZ PROPERTIES LTD CORIL HOLDINGS LTD		\$2,000.00 Subtotal: \$1,000.00 \$2,125.00 \$850.00 \$4,250.00 \$500.00 \$1,700.00 \$425.00 \$500.00 \$5,349.96 \$5,000.00	Cas Valu Valu \$2,700.00 Cas Cas Cas Cas Cas Cas Cas Cas Cas Ca	ued ued sh
CINE AUDIO VISUAL SALES & SERVICES LTD CINE AUDIO VISUAL SALES & SERVICES LTD CITY LUMBER CORPORATION INC CLARK BUILDERS LTD CLUB FIT CORP COLT ENGINEERING COPRORATION COMMUNICATIONS INCORPORATED COMPANY'S COMING PUBLISHING LTD COMPTON PETROLEUM CORPORATION CONCORD MORTGAGE GROUP LTD. CONNECT LOGISTICS SERIVCES LTD. CONNIE KENNEDY REALTY INC CONOCOPHILLIPS CANADA RESOURCES CORP COPEZ PROPERTIES LTD CORIL HOLDINGS LTD COUGAR CONTRACTORS LTD		\$2,000.00 Subtotal: \$1,000.00 \$2,125.00 \$850.00 \$4,250.00 \$425.00 \$500.00 \$425.00 \$500.00 \$5,349.96 \$5,000.00 \$850.00	Cas Valu Valu \$2,700.00 Cas Cas Cas Cas Cas Cas Cas Cas Cas Ca	ued ued sh
CINE AUDIO VISUAL SALES & SERVICES LTD CINE AUDIO VISUAL SALES & SERVICES LTD CITY LUMBER CORPORATION INC CLARK BUILDERS LTD CLUB FIT CORP COLT ENGINEERING COPRORATION COMMUNICATIONS INCORPORATED COMPANY'S COMING PUBLISHING LTD COMPTON PETROLEUM CORPORATION CONCORD MORTGAGE GROUP LTD. CONNECT LOGISTICS SERIVCES LTD. CONNIE KENNEDY REALTY INC CONOCOPHILLIPS CANADA RESOURCES CORP COPEZ PROPERTIES LTD CORIL HOLDINGS LTD COUGAR CONTRACTORS LTD COWAN GRAPHICS INC		\$2,000.00 Subtotal: \$1,000.00 \$2,125.00 \$850.00 \$4,250.00 \$425.00 \$500.00 \$425.00 \$500.00 \$5,000.00 \$5,349.96 \$5,000.00 \$850.00 \$425.00	Cas Valu Valu \$2,700.00 Cas Cas Cas Cas Cas Cas Cas Cas Cas Ca	ued ued sh
CINE AUDIO VISUAL SALES & SERVICES LTD CINE AUDIO VISUAL SALES & SERVICES LTD CITY LUMBER CORPORATION INC CLARK BUILDERS LTD CLUB FIT CORP COLT ENGINEERING COPRORATION COMMUNICATIONS INCORPORATED COMPANY'S COMING PUBLISHING LTD COMPTON PETROLEUM CORPORATION CONCORD MORTGAGE GROUP LTD. CONNECT LOGISTICS SERIVCES LTD. CONNIE KENNEDY REALTY INC CONOCOPHILLIPS CANADA RESOURCES CORP COPEZ PROPERTIES LTD CORIL HOLDINGS LTD COUGAR CONTRACTORS LTD COWAN GRAPHICS INC CREATIVE CONCEPTS INC		\$2,000.00 Subtotal: \$1,000.00 \$2,125.00 \$850.00 \$4,250.00 \$425.00 \$500.00 \$425.00 \$500.00 \$3,400.00 \$5,349.96 \$5,000.00 \$425.00 \$850.00 \$850.00 \$850.00	Cas Valu Valu \$2,700.00 Cas Cas Cas Cas Cas Cas Cas Cas Cas Ca	ued ued sh
CINE AUDIO VISUAL SALES & SERVICES LTD CINE AUDIO VISUAL SALES & SERVICES LTD CITY LUMBER CORPORATION INC CLARK BUILDERS LTD CLUB FIT CORP COLT ENGINEERING COPRORATION COMMUNICATIONS INCORPORATED COMPANY'S COMING PUBLISHING LTD COMPTON PETROLEUM CORPORATION CONCORD MORTGAGE GROUP LTD. CONNECT LOGISTICS SERIVCES LTD. CONNIE KENNEDY REALTY INC CONOCOPHILLIPS CANADA RESOURCES CORP COPEZ PROPERTIES LTD CORIL HOLDINGS LTD COUGAR CONTRACTORS LTD COWAN GRAPHICS INC CREATIVE CONCEPTS INC		\$2,000.00 Subtotal: \$1,000.00 \$2,125.00 \$850.00 \$4,250.00 \$425.00 \$500.00 \$425.00 \$500.00 \$5,349.96 \$5,000.00 \$850.00 \$850.00 \$850.00 \$850.00 \$3,400.00 \$425.00 \$850.00 \$3,400.00	Cas Valu Valu \$2,700.00 Cas Cas Cas Cas Cas Cas Cas Cas Cas Ca	ued ued sh
CINE AUDIO VISUAL SALES & SERVICES LTD CINE AUDIO VISUAL SALES & SERVICES LTD CITY LUMBER CORPORATION INC CLARK BUILDERS LTD CLUB FIT CORP COLT ENGINEERING COPRORATION COMMUNICATIONS INCORPORATED COMPANY'S COMING PUBLISHING LTD COMPTON PETROLEUM CORPORATION CONCORD MORTGAGE GROUP LTD. CONNECT LOGISTICS SERIVCES LTD. CONNIE KENNEDY REALTY INC CONOCOPHILLIPS CANADA RESOURCES CORP COPEZ PROPERTIES LTD CORIL HOLDINGS LTD COUGAR CONTRACTORS LTD COWAN GRAPHICS INC CREATIVE CONCEPTS INC CREATIVE INTELLIGENCE AGENCY INC CTV TELEVISION INC		\$2,000.00 Subtotal: \$1,000.00 \$2,125.00 \$850.00 \$4,250.00 \$425.00 \$500.00 \$425.00 \$500.00 \$5,349.96 \$5,000.00 \$5,349.96 \$5,000.00 \$850.00 \$850.00 \$850.00 \$850.00 \$850.00 \$850.00 \$850.00 \$2,125.00	Cas Valu Valu \$2,700.00 Cas Cas Cas Cas Cas Cas Cas Cas Cas Ca	ued ued sh
CINE AUDIO VISUAL SALES & SERVICES LTD CINE AUDIO VISUAL SALES & SERVICES LTD CITY LUMBER CORPORATION INC CLARK BUILDERS LTD CLUB FIT CORP COLT ENGINEERING COPRORATION COMMUNICATIONS INCORPORATED COMPANY'S COMING PUBLISHING LTD COMPTON PETROLEUM CORPORATION CONCORD MORTGAGE GROUP LTD. CONNECT LOGISTICS SERIVCES LTD. CONNIE KENNEDY REALTY INC CONOCOPHILLIPS CANADA RESOURCES CORP COPEZ PROPERTIES LTD CORIL HOLDINGS LTD COUGAR CONTRACTORS LTD COWAN GRAPHICS INC CREATIVE CONCEPTS INC CREATIVE INTELLIGENCE AGENCY INC CTV TELEVISION INC		\$2,000.00 Subtotal: \$1,000.00 \$2,125.00 \$850.00 \$4,250.00 \$425.00 \$500.00 \$425.00 \$500.00 \$5,349.96 \$5,000.00 \$425.00 \$850.00 \$425.00 \$850.00 \$3,400.00 \$425.00 \$850.00 \$3,400.00 \$3,400.00	Cas Valu Valu \$2,700.00 Cas Cas Cas Cas Cas Cas Cas Cas Cas Ca	ued ued sh
CINE AUDIO VISUAL SALES & SERVICES LTD CINE AUDIO VISUAL SALES & SERVICES LTD CITY LUMBER CORPORATION INC CLARK BUILDERS LTD CLUB FIT CORP COLT ENGINEERING COPRORATION COMMUNICATIONS INCORPORATED COMPANY'S COMING PUBLISHING LTD COMPTON PETROLEUM CORPORATION CONCORD MORTGAGE GROUP LTD. CONNECT LOGISTICS SERIVCES LTD. CONNIE KENNEDY REALTY INC CONOCOPHILLIPS CANADA RESOURCES CORP COPEZ PROPERTIES LTD CORIL HOLDINGS LTD COUGAR CONTRACTORS LTD COWAN GRAPHICS INC CREATIVE CONCEPTS INC CREATIVE INTELLIGENCE AGENCY INC CTV TELEVISION INC		\$2,000.00 Subtotal: \$1,000.00 \$2,125.00 \$850.00 \$4,250.00 \$425.00 \$500.00 \$425.00 \$500.00 \$5,349.96 \$5,000.00 \$5,349.96 \$5,000.00 \$850.00 \$850.00 \$850.00 \$850.00 \$850.00 \$850.00 \$850.00 \$2,125.00	Cas Valu Valu \$2,700.00 Cas Cas Cas Cas Cas Cas Cas Cas Cas Ca	ued ued sh

DAISHOWA-MARUBENI INTERNATIONAL LTD		\$2,125.00	Cash
DAL INTERACT CORPORATION		\$850.00	Cash
DALPE INVESTMENTS LTD		\$425.00	Cash
DARMA REALTY SERVICES INC	\$268.71		Cash
DARMA REALTY SERVICES INC	\$134.47		Cash
	_	Subtotal:	\$403.18
DARRYL LABUICK PROF CORP		\$425.00	Cash
DAVID B ROSS PROF CORP		\$500.00	Cash
DDB CANADA		\$850.00	Cash
DECHANT FARMS LTD		\$500.00	Cash
DECKER PROPERTIES MANAGEMENT INC.		\$850.00	Cash
DEMATCO MANUFACTURING INC		\$850.00	Cash
DENNIS L MODRY PROF CORP		\$850.00	Cash
DENNY ANDREWS INC	\$2,000.00	Ψ000.00	Cash
DENNY ANDREWS INC	\$850.00		Cash
DENINT ANDICEWS INC	\$650.00_	Cubtotali	\$2,850.00
		Subtotal:	φ2,030.00
DECTIVITY DECOLUDATE OFFICE CORP.		#0.400.00	0
DESTINY RESOURCES SERVICES CORP		\$3,400.00	Cash
DEVON CANADA CORPORATION		\$3,400.00	Cash
DIANNE LOUGHEED KEEFE CONSULTING INC		\$425.00	Cash
DIRECT ENERGY MARKETING LTD		\$3,400.00	Cash
DON WHEATON LTD		\$850.00	Cash
DORAN STEWART OILFIELD SERVICE LTD		\$1,000.00	Cash
DOW CHEMICAL CANADA INC	\$4,250.00		Cash
DOW CHEMICAL CANADA INC	\$3,400.00		Cash
		Subtotal:	\$7,650.00
DUKE ENERGY CORR		#405.00	0 1-
DUKE ENERGY CORP		\$425.00	Cash
DYNACARE KASPER MEDICAL LABORATORIES		\$2,500.00	Cash
DYNASTY CONCIERGE LTD		\$850.00	Cash
E MIRTH PROF CORP		\$850.00	Cash
EARTH TECH (CANADA) INC		\$850.00	Cash
EARTH TECH CANADA LTD		\$850.00	Cash
EBA ENGINEERING CONSULTANTS LTD	\$850.00		Cash
EBA ENGINEERING CONSULTANTS LTD	\$1,000.00		Cash
		Subtotal:	\$1,850.00
EDCO FINANCIAL HOLDINGS LTD		\$1,700.00	Cash
EDMONTON NORTHLANDS		\$4,250.00	Cash
EDS CANADA INC.		\$4,250.00	Cash
ELI LILLY CANADA INC		\$425.00	Cash
ELICIA HOLDINGS LTD		\$3,000.00	Cash
ELLISDON CONSTRUCTION SERVICE INC	\$4,250.00		Cash
ELLISDON CONSTRUCTION SERVICE INC	\$275.00		Cash
ELLISDON CONSTRUCTION SERVICE INC	\$3,400.00		Cash
	_	Subtotal:	\$7,925.00
ELWOOD JOHNSON PROF CORP		\$425.00	Cash
EMERALD MANAGEMENT & REALTY LTD.		\$850.00	Cash
ENBRIDGE PIPELINES INC		\$6,000.00	Cash
		φ0,000.00	Odon
ENBRIDGE PIPELINES INC.	\$3,400.00	φ0,000.00	Cash
ENBRIDGE PIPELINES INC. ENBRIDGE PIPELINES INC.	\$3,400.00 \$4,250.00	φ0,000.00	
		Subtotal:	Cash

ENCANA CORPORATION	\$3,400.00		Cash
ENCANA CORPORATION	\$1,500.00		Cash
ENCANA CORPORATION	\$275.00		Cash
ENCANA CORPORATION	\$5,600.00		Cash
	_	Subtotal:	\$10,775.00
ENERGYCO INC		\$1,300.00	Cash
ENERMARK INC		\$3,400.00	Cash
ENGINEERED AIR		\$1,000.00	Cash
ENMAX CORPORATION	\$3,400.00		Cash
ENMAX CORPORATION	\$275.00		Cash
ENMAX CORPORATION	\$4,250.00		Cash
	_	Subtotal:	\$7,925.00
		oubtotu.	, ,
ENSIGN DRILLING INC		\$1,700.00	Cash
EPCOR		\$4,250.00	Cash
ERNST & YOUNG ORENDA CORP FINANCE INC	\$4,250.00	Ψ1,200.00	Cash
ERNST & YOUNG ORENDA CORP FINANCE INC	\$3,400.00		Cash
ENTER A POONS ONENDA SON THVINGE INS	ψο, 400.00	Subtotal:	\$7,650.00
		Subtotal.	Ψ1,030.00
ESPRIT EXPLORATION LTD	\$3,400.00		Cash
ESPRIT EXPLORATION LTD	\$275.00		Cash
ESPRIT EXPLORATION LTD	Φ2/3.00_	O de te te te	
		Subtotal:	\$3,675.00
EVENTAARIK OORRODATION		#	
EVENTMARK CORPORATION		\$900.00	Valued
EXECUTIVE MAT SERVICE LTD		\$425.00	Cash
EXTENDICARE INC.		\$5,250.00	Cash
F L LEONG-SIT PROF CORP		\$425.00	Cash
F R WEBSTER & COMPANY LTD		\$850.00	Cash
FCT INSURANCE CO. LTD.		\$850.00	Cash
FENCO HUNT HOLDINGS LTD		\$1,000.00	Cash
FIDELITY CANADA		\$425.00	Cash
FINLEY MAH PROF CORP		\$425.00	Cash
FINNING LTD		\$4,250.00	Cash
FIRST CALGARY PETROLEUMS LTD.		\$1,700.00	Cash
FIRSTENERGY CAPITAL CORP		\$3,400.00	Cash
FIRSTENERGY CAPITAL CORP		\$500.00	Cash
FLUOR CANADA LTD		\$850.00	Cash
FOCUS CORPORATION LTD		\$4,250.00	Cash
FORDING COAL LIMITED	\$2,975.00		Cash
FORDING COAL LIMITED	\$275.00_		Cash
		Subtotal:	\$3,250.00
FORMATIONSINC		\$425.00	Cash
FORTIS ALBERTA INC	\$2,000.00		Cash
FORTIS ALBERTA INC	\$3,400.00		Cash
	_	Subtotal:	\$5,400.00
FOUNTAIN TIRE CORPORATION		\$1,500.00	Cash
FRANK J SMITH & ASSOCIATES LTD		\$425.00	Cash
FRANK P LAYTON PROF CORP		\$4,250.00	Cash
FUJITSU CONSULTING	\$4,250.00		Cash
FUJITSU CONSULTING	\$1,000.00		Cash
-	. ,		2.00

Subtotal:	\$5,250.00
Subtotal:	უ ე,∠ე∪.∪(

G A DIAKIW GEOLOGICAL SERVICES LTD		\$425.00	Cash
G L G CONSULTING LTD	\$850.00		Cash
G L G CONSULTING LTD	\$4,250.00		Cash
	_	Subtotal:	\$5,100.00
G W THOMPSON CONSULTING LTD	\$750.00		Cash
G W THOMPSON CONSULTING LTD	\$100.00		Cash
	_	Subtotal:	\$850.00
G-7 MANAGEMENT INC		\$4,250.00	Cash
GAN & GAN UTILITIES & ENGINEERING LTD		\$500.00	Cash
GATEWAY CASINOS GP INC		\$850.00	Cash
GENE DURAND PROF CORP		\$3,400.00	Cash
GENERAL ELECTRIC CANADA INC		\$1,000.00	Cash
GENSTAR DEVELOPMENT COMPANY		\$425.00	Cash
GERHARD N KIEFER PROF CORP		\$425.00	Cash
GIBSON ENERGY LTD	\$3,400.00		Cash
GIBSON ENERGY LTD	\$5,000.00		Cash
	_	Subtotal:	\$8,400.00
			. ,
GLEN ARMSTRONG CONSTRUCTION LTD		\$500.00	Cash
GLEN B ZENITH PROF CORP		\$425.00	Cash
GLEN TEGHTMEYER INVESTMENTS LTD		\$3,000.00	Valued
GLENFINNAN DEVELOPMENTS LTD		\$500.00	Cash
GLJ PETROLEUMONSULTANTS LTD		\$3,400.00	Cash
GLOBAL PUBLIC AFFAIRS INC		\$3,400.00	Cash
GLOBE IMPORT SALES		\$425.00	Cash
GOLDER ASSOCIATES LTD	\$1,500.00	4	Cash
GOLDER ASSOCIATES LTD	\$3,400.00		Cash
		Subtotal:	\$4,900.00
		oubtotui.	, ,
GORDON OLSEN ASSOCIATES INC		\$1,700.00	Cash
GRAHAM GROUP LTD		\$1,000.00	Cash
GRAINE CONSULTING INC		\$425.00	Cash
GRANT FOREST PRODUCTS INC		\$4,250.00	Cash
GREYHOUND LINES OF CANADA LTD		\$3,400.00	Cash
GWL REALTY ADVISORS INC		\$1,700.00	Cash
HAL DANCHILLA CONSULTING LTD		\$4,250.00	Cash
HARTEL HOLDING CO LTD		\$1,000.00	Cash
HEMISPHERE ENGINEERING INC	\$1,275.00	+ 1,000100	Cash
HEMISPHERE ENGINEERING INC	\$4,250.00		Cash
	.,	Subtotal:	\$5,525.00
			, -,
HERITAGE INSURANCE & CONSULTING LTD		\$500.00	Cash
HOTEL MACDONLAD		\$425.00	Cash
HOWARD T SHIKAZE PROF CORP		\$1,133.33	Cash
HUSKY ENERGY INC	\$1,000.00	, .,	Cash
HUSKY ENERGY INC	\$550.00		Cash
HUSKY ENERGY INC	\$3,400.00		Cash
	, .,	Subtotal:	\$4,950.00
			. ,
ICEGATE HOLDINGS INC		\$1,500.00	Cash
		+ .,555.00	343.1

IGL CANADA (WESTERN) LTD IGL CANADA (WESTERN) LTD	\$2,125.00 \$3,000.00	Cash Cash
	Subtotal:	\$5,125.00
IGLOO BUILDING SUPPLIES GROUP	\$4,250.00	Cash
IMPERIAL OIL LIMITED	\$10,000.00	Cash
IMPERIAL PARKING LTD	\$4,250.00	Cash
IMPLEMENTATION & ADVISORY GROUP LTD	\$850.00	Cash
IMS HEALTH CANADA	\$850.00	Cash
INDUSTRIAL PARAMEDIC SERVICES LTD	\$750.00	Cash
INDUSTRIAL PARAMEDIC SERVICES LTD	\$100.00	Cash
	Subtotal:	\$850.00
INDUTECH CANADA LIMITED	\$2,000.00	Cash
ING INSURANCE COMPANY OF CANADA	\$275.00	Cash
ING INSURANCE COMPANY OF CANADA	\$3,400.00	Cash
ING INSURANCE COMPANY OF CANADA	\$4,250.00	Cash
	Subtotal:	\$7,925.00
INLAND AUDIO VISUAL	\$12,208.50	Valued
INNICOR SUBSURFACE TECHNOLOGIES INC	\$1,700.00	Cash
INVERNESS PROPERTIES LTD	\$850.00	Cash
IPSCO INC	\$3,400.00	Cash
ISL	\$425.00	Cash
ISOTECHNIKA INC	\$1,275.00	Cash
IVAN M REBEYKA PROF CORP	\$425.00	Cash
J ALAN BRYAN PROF CORP	\$425.00	Cash
LALAN DOVAN DOOF CODD	¢ 000 00	Onah
J ALAN BRYAN PROF CORP	\$222.22	Cash
J ALAN BRYAN PROF CORP	Subtotal:	\$647.22
J I SKUBA PROF CORP	·	
	Subtotal:	\$647.22
J I SKUBA PROF CORP	Subtotal: \$425.00	\$647.22 Cash
J I SKUBA PROF CORP J J BARNICKE EDMONTON LTD J T MOLAND INSURANCE CONSULTING LTD	\$425.00 \$4,250.00	\$647.22 Cash Cash
J I SKUBA PROF CORP J J BARNICKE EDMONTON LTD	\$425.00 \$4,250.00 \$4,250.00	\$647.22 Cash Cash Cash
J I SKUBA PROF CORP J J BARNICKE EDMONTON LTD J T MOLAND INSURANCE CONSULTING LTD J.R. PAINE & ASSOCIATES LTD.	\$425.00 \$4,250.00 \$4,250.00 \$425.00 \$850.00	\$647.22 Cash Cash Cash Cash Cash
J I SKUBA PROF CORP J J BARNICKE EDMONTON LTD J T MOLAND INSURANCE CONSULTING LTD J.R. PAINE & ASSOCIATES LTD. JACK CARTER CHEVROLET OLDSMOBILE	\$425.00 \$4,250.00 \$4,250.00 \$850.00 \$1,000.00	\$647.22 Cash Cash Cash Cash Cash
J I SKUBA PROF CORP J J BARNICKE EDMONTON LTD J T MOLAND INSURANCE CONSULTING LTD J.R. PAINE & ASSOCIATES LTD. JACK CARTER CHEVROLET OLDSMOBILE JACKSON ENTERPRISES INC	\$425.00 \$4,250.00 \$4,250.00 \$425.00 \$850.00 \$1,000.00	\$647.22 Cash Cash Cash Cash Cash Cash Cash
J I SKUBA PROF CORP J J BARNICKE EDMONTON LTD J T MOLAND INSURANCE CONSULTING LTD J.R. PAINE & ASSOCIATES LTD. JACK CARTER CHEVROLET OLDSMOBILE JACKSON ENTERPRISES INC	\$425.00 \$4,250.00 \$4,250.00 \$425.00 \$850.00 \$1,000.00 \$500.00	\$647.22 Cash Cash Cash Cash Cash Cash Cash Cas
J I SKUBA PROF CORP J J BARNICKE EDMONTON LTD J T MOLAND INSURANCE CONSULTING LTD J.R. PAINE & ASSOCIATES LTD. JACK CARTER CHEVROLET OLDSMOBILE JACKSON ENTERPRISES INC JACKSON ENTERPRISES INC	\$425.00 \$4,250.00 \$4,250.00 \$425.00 \$850.00 \$1,000.00 \$500.00 \$500.00 Subtotal:	\$647.22 Cash Cash Cash Cash Cash Cash Cash Cas
J I SKUBA PROF CORP J J BARNICKE EDMONTON LTD J T MOLAND INSURANCE CONSULTING LTD J.R. PAINE & ASSOCIATES LTD. JACK CARTER CHEVROLET OLDSMOBILE JACKSON ENTERPRISES INC JACKSON ENTERPRISES INC JAMES A KOWALUK PROF CORP	\$425.00 \$4,250.00 \$4,250.00 \$425.00 \$850.00 \$500.00 \$500.00 Subtotal: \$425.00 \$425.00	\$647.22 Cash Cash Cash Cash Cash Cash Cash Cas
J I SKUBA PROF CORP J J BARNICKE EDMONTON LTD J T MOLAND INSURANCE CONSULTING LTD J.R. PAINE & ASSOCIATES LTD. JACK CARTER CHEVROLET OLDSMOBILE JACKSON ENTERPRISES INC JACKSON ENTERPRISES INC JACKSON ENTERPRISES INC	\$425.00 \$4,250.00 \$4,250.00 \$425.00 \$850.00 \$500.00 \$500.00 Subtotal: \$425.00 \$4,250.00	\$647.22 Cash Cash Cash Cash Cash Cash Cash Cas
J I SKUBA PROF CORP J J BARNICKE EDMONTON LTD J T MOLAND INSURANCE CONSULTING LTD J.R. PAINE & ASSOCIATES LTD. JACK CARTER CHEVROLET OLDSMOBILE JACKSON ENTERPRISES INC JACKSON ENTERPRISES INC JAMES A KOWALUK PROF CORP JANE BALLANTINE PROF CORP JANSSEN-ORTHO INC	\$425.00 \$4,250.00 \$4,250.00 \$425.00 \$850.00 \$500.00 \$500.00 Subtotal: \$425.00 \$425.00	\$647.22 Cash Cash Cash Cash Cash Cash Cash Cas
J I SKUBA PROF CORP J J BARNICKE EDMONTON LTD J T MOLAND INSURANCE CONSULTING LTD J.R. PAINE & ASSOCIATES LTD. JACK CARTER CHEVROLET OLDSMOBILE JACKSON ENTERPRISES INC JACKSON ENTERPRISES INC JAMES A KOWALUK PROF CORP JANE BALLANTINE PROF CORP JANSSEN-ORTHO INC JANSSEN-ORTHO INC	\$425.00 \$4,250.00 \$4,250.00 \$850.00 \$500.00 \$500.00 \$500.00 Subtotal: \$425.00 \$4,250.00 \$3,400.00 Subtotal:	\$647.22 Cash Cash Cash Cash Cash Cash Cash Cas
J I SKUBA PROF CORP J J BARNICKE EDMONTON LTD J T MOLAND INSURANCE CONSULTING LTD J.R. PAINE & ASSOCIATES LTD. JACK CARTER CHEVROLET OLDSMOBILE JACKSON ENTERPRISES INC JACKSON ENTERPRISES INC JAMES A KOWALUK PROF CORP JANE BALLANTINE PROF CORP JANSSEN-ORTHO INC JASPER AVENUE INNS & SUITES INC	\$425.00 \$4,250.00 \$4,250.00 \$850.00 \$500.00 \$500.00 \$500.00 \$425.00 \$425.00 \$4,250.00 \$3,400.00 Subtotal: \$1,275.00	\$647.22 Cash Cash Cash Cash Cash Cash Cash Cas
J I SKUBA PROF CORP J J BARNICKE EDMONTON LTD J T MOLAND INSURANCE CONSULTING LTD J.R. PAINE & ASSOCIATES LTD. JACK CARTER CHEVROLET OLDSMOBILE JACKSON ENTERPRISES INC JACKSON ENTERPRISES INC JAMES A KOWALUK PROF CORP JANE BALLANTINE PROF CORP JANSSEN-ORTHO INC JANSSEN-ORTHO INC JASPER AVENUE INNS & SUITES INC JASPER PLACE HOTEL INC	\$425.00 \$4,250.00 \$4,250.00 \$425.00 \$850.00 \$500.00 \$500.00 Subtotal: \$425.00 \$4,250.00 \$3,400.00 Subtotal: \$1,275.00 \$425.00	\$647.22 Cash Cash Cash Cash Cash Cash Cash Cas
J I SKUBA PROF CORP J J BARNICKE EDMONTON LTD J T MOLAND INSURANCE CONSULTING LTD J.R. PAINE & ASSOCIATES LTD. JACK CARTER CHEVROLET OLDSMOBILE JACKSON ENTERPRISES INC JACKSON ENTERPRISES INC JAMES A KOWALUK PROF CORP JANE BALLANTINE PROF CORP JANSSEN-ORTHO INC JASPER AVENUE INNS & SUITES INC JASPER PLACE HOTEL INC JAZZ BAILEY INVESTMENTS INC	\$425.00 \$4,250.00 \$4,250.00 \$425.00 \$850.00 \$500.00 \$500.00 \$ubtotal: \$425.00 \$4,250.00 \$3,400.00 \$1,275.00 \$425.00 \$425.00 \$425.00	\$647.22 Cash Cash Cash Cash Cash Cash S1,000.00 Cash Cash Cash Cash Cash Cash Cash Cas
J I SKUBA PROF CORP J J BARNICKE EDMONTON LTD J T MOLAND INSURANCE CONSULTING LTD J.R. PAINE & ASSOCIATES LTD. JACK CARTER CHEVROLET OLDSMOBILE JACKSON ENTERPRISES INC JACKSON ENTERPRISES INC JAMES A KOWALUK PROF CORP JANE BALLANTINE PROF CORP JANSSEN-ORTHO INC JASSEN-ORTHO INC JASPER AVENUE INNS & SUITES INC JASPER PLACE HOTEL INC JAZZ BAILEY INVESTMENTS INC JECON CONSULTING LTD	\$425.00 \$4,250.00 \$4,250.00 \$850.00 \$500.00 \$500.00 \$500.00 Subtotal: \$425.00 \$4,250.00 \$3,400.00 Subtotal: \$1,275.00 \$425.00 \$425.00 \$425.00 \$45.00	\$647.22 Cash Cash Cash Cash Cash Cash S1,000.00 Cash Cash Cash Cash Cash Cash Cash Cas
J I SKUBA PROF CORP J J BARNICKE EDMONTON LTD J T MOLAND INSURANCE CONSULTING LTD J.R. PAINE & ASSOCIATES LTD. JACK CARTER CHEVROLET OLDSMOBILE JACKSON ENTERPRISES INC JACKSON ENTERPRISES INC JAMES A KOWALUK PROF CORP JANE BALLANTINE PROF CORP JANSSEN-ORTHO INC JANSSEN-ORTHO INC JASPER AVENUE INNS & SUITES INC JASPER PLACE HOTEL INC JAZZ BAILEY INVESTMENTS INC JECON CONSULTING LTD JOHN A HUBBARD PROF CORP	\$425.00 \$4,250.00 \$4,250.00 \$850.00 \$500.00 \$500.00 \$500.00 \$425.00 \$4,250.00 \$3,400.00 \$1,275.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00	\$647.22 Cash Cash Cash Cash Cash Cash S1,000.00 Cash Cash Cash Cash Cash Cash Cash Cas
J I SKUBA PROF CORP J J BARNICKE EDMONTON LTD J T MOLAND INSURANCE CONSULTING LTD J.R. PAINE & ASSOCIATES LTD. JACK CARTER CHEVROLET OLDSMOBILE JACKSON ENTERPRISES INC JACKSON ENTERPRISES INC JAMES A KOWALUK PROF CORP JANE BALLANTINE PROF CORP JANSSEN-ORTHO INC JANSSEN-ORTHO INC JASPER AVENUE INNS & SUITES INC JASPER PLACE HOTEL INC JAZZ BAILEY INVESTMENTS INC JECON CONSULTING LTD JOHN A HUBBARD PROF CORP	\$425.00 \$4,250.00 \$4,250.00 \$850.00 \$500.00 \$500.00 \$500.00 \$425.00 \$4,250.00 \$3,400.00 \$1,275.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00	\$647.22 Cash Cash Cash Cash Cash Cash S1,000.00 Cash Cash Cash Cash Cash Cash Cash Cas
J I SKUBA PROF CORP J J BARNICKE EDMONTON LTD J T MOLAND INSURANCE CONSULTING LTD J.R. PAINE & ASSOCIATES LTD. JACK CARTER CHEVROLET OLDSMOBILE JACKSON ENTERPRISES INC JACKSON ENTERPRISES INC JAMES A KOWALUK PROF CORP JANE BALLANTINE PROF CORP JANSSEN-ORTHO INC JANSSEN-ORTHO INC JASPER AVENUE INNS & SUITES INC JASPER PLACE HOTEL INC JAZZ BAILEY INVESTMENTS INC JECON CONSULTING LTD JOHN A HUBBARD PROF CORP JOHN WHITMORE PROF CORP	\$425.00 \$4,250.00 \$4,250.00 \$850.00 \$500.00 \$500.00 \$500.00 \$425.00 \$4,250.00 \$3,400.00 \$1,275.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00	\$647.22 Cash Cash Cash Cash Cash Cash S1,000.00 Cash Cash Cash Cash Cash Cash Cash Cas
J I SKUBA PROF CORP J J BARNICKE EDMONTON LTD J T MOLAND INSURANCE CONSULTING LTD J.R. PAINE & ASSOCIATES LTD. JACK CARTER CHEVROLET OLDSMOBILE JACKSON ENTERPRISES INC JACKSON ENTERPRISES INC JAMES A KOWALUK PROF CORP JANE BALLANTINE PROF CORP JANSSEN-ORTHO INC JANSSEN-ORTHO INC JASPER AVENUE INNS & SUITES INC JASPER PLACE HOTEL INC JAZZ BAILEY INVESTMENTS INC JECON CONSULTING LTD JOHN A HUBBARD PROF CORP	\$425.00 \$4,250.00 \$4,250.00 \$850.00 \$500.00 \$500.00 \$500.00 \$425.00 \$4,250.00 \$3,400.00 \$1,275.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00	\$647.22 Cash Cash Cash Cash Cash Cash S1,000.00 Cash Cash Cash Cash Cash Cash Cash Cas

KAN-ALTA GOLF MANAGEMENT LTD		\$500.00	Cash
KANESCO HOLDINGS LTD	\$3,400.00	φ300.00	Cash
KANESCO HOLDINGS LTD	\$275.00		Cash
NAMESCO HOLDINGS LTD	\$275.00	O detetete	
		Subtotal:	\$3,675.00
MADITOL ENGINEEDING LTD		#050.00	0 1-
KAPITOL ENGINEERING LTD		\$850.00	Cash
KASIAN KENNEDY ARCG UBTERIOR DESIGN		\$4,250.00	Cash
KASIAN KENNEDY ARCH INTERIOR DESIGN & PLAN		\$1,700.00	Cash
KATCH KAN LIMITED		\$850.00	Cash
KEEFE CONSULTING LTD		\$425.00	Cash
KELLY'S CATERING LTD		\$850.00	Cash
KIM G C MOODY PROF CORP		\$1,133.34	Cash
KNELSEN SAND AND GRAVEL		\$425.00	Cash
KORN FERRY INTERNATIONAL		\$3,400.00	Cash
KRISTIN YONG PROF CORP		\$425.00	Cash
L C GREENOUGH CONSTRUCTION LTD		\$425.00	Cash
LAFARGE CANADA INC		\$4,250.00	Cash
LAINOZA HOLDINGS LTD	\$134.47		Cash
LAINOZA HOLDINGS LTD	\$268.71		Cash
		Subtotal:	\$403.18
LAKEWOOD CHEVROLET OLDS LTD		\$1,000.00	Cash
LANDTRAN SYSTEMS INC		\$425.00	Cash
LARRY K HODINSKY PROF CORP	\$50.00		Cash
LARRY K HODINSKY PROF CORP	\$375.00		Cash
	_	Subtotal:	\$425.00
LAVERGNE CONSTRUCTION (1988) LTD		\$500.00	Cash
LAW INVESTMENTS LTD	\$1,500.00		Cash
LAW INVESTMENTS LTD	\$850.00		Cash
LAW INVESTMENTS LTD	\$275.00		Cash
		Subtotal:	\$2,625.00
LAWRENCE W OLESEN PROF CORP	\$205.56		Cash
LAWRENCE W OLESEN PROF CORP	\$425.00		Cash
		Subtotal:	\$630.56
LEDCOR INDUSTRIAL (ALBERTA) INC		\$4,250.00	Cash
LEHIGH INLAND CEMENT LTD	\$5,000.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Cash
LEHIGH INLAND CEMENT LTD	\$4,250.00		Cash
LEHIGH INLAND CEMENT LTD	\$3,400.00		Cash
	, , , , , , , , , , , , , , , , , , ,	Subtotal:	\$12,650.00
		Castota.	, ,
LINDAMAYER HOLDINGS LTD		\$425.00	Cash
LLOYD SADD INSURANCE LTD	\$2,000.00	Ψ.20.00	Cash
LLOYD SADD INSURANCE LTD	\$4,250.00		Cash
ELOTO ONDO INCONVINCE ETO	Ψ+,200.00	Subtotal:	\$6,250.00
		Gubiolai.	¥0, 2 00.00
LONG VIEW SYSTEMS CORP		\$3,400.00	Cash
M K ENGINEERING INC	\$50.00	ψυ, 1 υυ.υυ	Cash
M K ENGINEERING INC	\$50.00 \$50.00		Cash
M K ENGINEERING INC	\$50.00 \$50.00		Cash
M K ENGINEERING INC M K ENGINEERING INC	\$50.00 \$50.00		
			Cash
M K ENGINEERING INC	\$50.00		Cash

M K ENGINEERING INC	\$50.00		Cash
M K ENGINEERING INC	\$50.00		Cash
M K ENGINEERING INC	\$50.00		Cash
M K ENGINEERING INC	\$50.00		Cash
M K ENGINEERING INC	\$50.00		Cash
	· ·		
M K ENGINEERING INC	\$100.00		Cash
		Subtotal:	\$600.00
MACLAB ENTERPRISES LTD	\$4,250.00		Cash
MACLAB ENTERPRISES LTD	\$4,000.00		Cash
WINDER DENTERN PROCESSES	Ψ 1,000.00 <u> </u>	Cubtotoli	\$8,250.00
		Subtotal:	φο,230.00
MAJAN MANAGEMENT LIMITED	9	\$1,000.00	Cash
MANASC ISAAC ARCHITECTS LTD	9	\$2,000.00	Cash
MANCAL PROPERTIES DEVELOPMENT INC.	9	\$3,400.00	Cash
MANNING DIVERSIFIED FOREST PRODUCTS	\$1,700.00		Cash
MANNING DIVERSIFIED FOREST PRODUCTS	\$5,000.00		Cash
MANNING BIVEROILIED I OREST I RODOCTO	ψ5,000.00	O. datatalı	\$6,700.00
		Subtotal:	φο,700.00
MARK N WOOLSTENCROFT PROF CORP		\$425.00	Cash
MARTIN SPARROW ARCHITECT LTD	\$	\$1,700.00	Cash
MAWER INVESTMENT MANAGEMENT LTD	\$1,000.00		Cash
MAWER INVESTMENT MANAGEMENT LTD	\$850.00		Cash
MAWER INVESTMENT MANAGEMENT LTD	\$1,500.00		Cash
WAVER IIV ESTWENT WANAGEMENT ETD	Ψ1,500.00	Cubtotoli	
		Subtotal:	\$3,350.00
MAX PASLEY ENTERPRISES LTD	9	\$2,500.00	Cash
MAXAM CONTRACTING LTD		\$750.00	Cash
MAXIM POWER CORP		\$850.00	Cash
MCDANIEL & ASSOCIATES CONSULTANTS LTD		\$850.00	Cash
MCS INVESTMENTS LTD	\$134.47	4000.00	Cash
MCS INVESTMENTS LTD	\$268.71		Cash
MICS INVESTIMENTS LTD	φ200.71	0 11 11	
		Subtotal:	\$403.18
MELCOR DEVELOPMENTS LTD	\$2,000.00		Cash
MELCOR DEVELOPMENTS LTD	\$850.00		Cash
	_	Subtotal:	\$2,850.00
			. ,
MELOCHE MONNEX FINANCIAL SERVICES INC	4	\$4,250.00	Cash
MERCK FROSST CANADA INC	\$425.00	p -1 ,230.00	
			Cash
MERCK FROSST CANADA INC	\$1,700.00		Cash
		Subtotal:	\$2,125.00
MERIT CONTRACTORS ASSOCIATION INC		\$850.00	Cash
MICHAEL W CROZIER PROF CORP	\$850.00		Cash
MICHAEL W CROZIER PROF CORP	\$222.22		Cash
WIGHT LE W GROZIERT ROT GOTT	ΨΖΖΖ:ΖΖ	Subtotal:	\$1,072.22
		Subtotal.	Ψ1,012.22
MIDWEST SEVERAL SOUTH ASTORS : TO	-		
MIDWEST GENERAL CONTRACTORS LTD		\$1,275.00	Cash
MILLAR WESTERN FOREST PRODUCTS LTD	\$5,000.00		Cash
MILLAR WESTERN FOREST PRODUCTS LTD	\$4,250.00		Cash
		Subtotal:	\$9,250.00
			•
MKRT MANAGEMENT CORP		\$850.00	Cash
MICH MAN COLMENT COIN		ψυσυ.υυ	Oddil

MOBILE LOTHERY SOLUTIONS INC	MODULE LOTTEDY COLUTIONS INC		****	0 1
MOLSON BREWERIES	MOBILE LOTTERY SOLUTIONS INC		\$850.00	Cash
MOLSON BREWERIES \$4,250.00 Cash MONARCH FINANCIAL SERVICES & WEALTH MNGMIN \$850.00 Cash MONARCH FINANCIAL SERVICES & WEALTH MNGMIN \$850.00 Cash MOUNTAIN CREST BREWING CORP. \$425.00 Cash MPE ENGINEERING LTD \$500.00 Cash MPE ENGINEERING LTD \$500.00 Cash MPG MANAGEMENT LTD \$2,500.00 Cash MURRAY HENNINGS PROF CORP \$425.00 Cash MYSTIQUE ENERGY INC \$425.00 Cash NEYSTINC \$3,000.00 Cash NEXEN INC \$8,000.00 Cash NEXEN INC \$3,400.00 Cash NEXEN INC \$3,400.00 Cash NOEL W GRISDALE PROF CORP \$425.00 Cash NOMAD INN INC \$400.00 Cash NORTHART CHARTER (PR) INC \$2,000.00 Cash NORTHERN AIR CHARTER (PR) INC \$2,000.00 Cash NOYA CHEMICAL'S CORPORATION \$3400.00 Cash NOVACHEMICAL'S CORPORATION \$3400.00 Cash		AT 000 00	\$2,000.00	
MONARCH FINANCIAL SERVICES & WEALTH MNGMN \$850.00 Cash MORRISON HERSHFIELD LIMITED \$845.00 Cash MORRISON HERSHFIELD LIMITED \$845.00 Cash MDURTAIN CREST BREWING CORP. \$425.00 Cash MPE ENGINEERING LTD \$500.00 Cash MPE ENGINEERING LTD \$500.00 Cash MPE ENGINEERING LTD \$2,500.00 Cash MURRAY HENNINGS PROF CORP \$425.00 Cash MURRAY HENNINGS PROF CORP \$425.00 Cash MYSTIQUE ENERGY INC \$425.00 Cash MYSTIQUE ENERGY INC \$425.00 Cash NEXEN INC \$425.00 Cash NEXEN INC \$425.00 Cash NEXEN INC S3,400.00 Cash NEXEN INC \$425.00 Cash NEXEN INC S425.00 Cash NOMAD INN INC \$400.00 Cash NOMAD INN INC \$400.00 Cash NORTH AMERICAN CONSTRUCTION GROUP INC \$4,250.00 Cash NORTHGATE INDUSTRIES LTD \$2,300.00 Cash NORTHGATE INDUSTRIES LTD \$2,300.00 Cash NORTHGATE INDUSTRIES LTD \$350.00 Cash NOVARTIS PHARMACEUTICALS LTD \$425.00 Cash NOVARTIS PHARMAN PROF CORP \$425.00 Cash NOVARTIS PHARMAN PROF CORP \$425.00 Cas				
MONARCH FINANCIAL SERVICES & WEALTH MNGMN \$850.00 Cash MORRISON HERSHFIELD LIMITED \$850.00 Cash MOUNTAIN CREST BREWING CORP. \$425.00 Cash MPE ENGINEERING LTD \$500.00 Cash MPE ENGINEERING LTD \$500.00 Cash MPE MANAGEMENT LTD \$2,500.00 Cash MURRAY HENNINGS PROF CORP \$425.00 Cash MYSTIQUE ENERGY INC \$425.00 Cash NEYEMBATT INC \$425.00 Cash NEXEN INC \$8,000.00 Cash NEXEN INC \$3,400.00 Cash NEXEN INC \$425.00 Cash NEXEN INC \$425.00 Cash NEXEN INC \$4,000.00 Cash NEXEN INC \$4,250.00 Cash NOBAD INN INC \$425.00 Cash NOBAD INN INC \$425.00 Cash NORTH HAMERICAN CONSTRUCTION GROUP INC \$4,25.00 Cash NORTHER NOW TRIES LTD \$2,300.00 Cash NORTHER NOW TRIES LTD \$3,400.00	MOLSON BREWERIES	\$4,250.00_		
MORRISON HERSHFIELD LIMITED \$850.00 Cash MOUNTAIN CREST BREWING CORP. \$425.00 Cash MPE ENGINEERING LTD \$500.00 Cash Cash Cash Cash Should Cash MPE ENGINEERING LTD \$500.00 Cash Cash Cash Cash Cash Cash Cash Cash			Subtotal:	\$9,250.00
MORRISON HERSHFIELD LIMITED \$850.00 Cash MOUNTAIN CREST BREWING CORP. \$425.00 Cash MPE ENGINEERING LTD \$500.00 Cash Cash Cash Cash Should Cash MPE ENGINEERING LTD \$500.00 Cash Cash Cash Cash Cash Cash Cash Cash				
MOUNTAIN CREST BREWING CORP. \$425.00 Cash MPE ENGINEERING LTD \$500.00 Cash MPE ENGINEERING LTD \$500.00 Cash MPE ENGINEERING LTD \$500.00 Cash Cash Shoutal: \$1,000.00 MPE ENGINEERING LTD \$500.00 Cash MURRAY HENNINGS PROF CORP \$425.00 Cash MURRAY HENNINGS PROF CORP \$425.00 Cash MESSA CORPORATION SUBIOITIES SUBJECT CASH MESSA CORPORATION Ca				
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Subtotal: \$1,000.00				
MPG MANAGEMENT LTD \$2,500.00 Cash MURRAY HENNINGS PROF CORP \$425.00 Cash MYSTIQUE ENERGY INC \$425.00 Cash MYSTIQUE ENERGY INC \$425.00 Cash MYSTIQUE ENERGY INC \$8,000.00 Cash MYSTIQUE ENERGY INC \$11,400.00 Cash MYSTIQUE ENERGY INC \$1,400.00 Cash MYSTIQUE ENERGY INC \$1,400.00 Cash MYSTIQUE ENERGY INC \$1,400.00 Cash MYSTIQUE ENERGY INC \$2,000.00 Cash MYSTIQUE ENERGY I	MPE ENGINEERING LTD	\$500.00		
MURRAY HENNINGS PROF CORP \$425.00 Cash MYSTIQUE ENERGY INC \$425.00 Cash Cash Cash NETSMART INC NETSMART INC \$425.00 Cash Cash NEXEN INC \$425.00 Cash Cash Cash NEXEN INC NEXEN INC \$3,400.00 Cash Cash Cash Cash Cash NEXEN INC Subtotal: \$11,400.00 NOEL W GRISDALE PROF CORP \$425.00 Cash Cash Cash Cash Cash Cash Cash Cash			Subtotal:	\$1,000.00
MURRAY HENNINGS PROF CORP \$425.00 Cash MYSTIQUE ENERGY INC \$425.00 Cash Cash Cash NETSMART INC NETSMART INC \$425.00 Cash Cash NEXEN INC \$425.00 Cash Cash Cash NEXEN INC NEXEN INC \$3,400.00 Cash Cash Cash Cash Cash NEXEN INC Subtotal: \$11,400.00 NOEL W GRISDALE PROF CORP \$425.00 Cash Cash Cash Cash Cash Cash Cash Cash				
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NETSMART INC			·	
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PENGROWTH MANAGEMENT LIMITED \$3,400.00 Cash				
	PENGROWTH MANAGEMENT LIMITED		\$3,400.00	Cash

PENN WEST PETROLEUM LTD		\$3,400.00	(Cash
PETERS & CO LIMITED	\$3,400.00	ψ5,400.00		Cash
PETERS & CO LIMITED PETERS & CO LIMITED	\$2,500.00			Cash
	. ,			
PETERS & CO LIMITED	\$1,500.00			Cash
		Subtotal:	\$7,400.00	
PETERS DEWALD LAND COMPANY		\$1,500.00	(Cash
PETRO-CANADA INC		\$3,400.00	(Cash
PFIZER CANADA INC	\$3,400.00		(Cash
PFIZER CANADA INC	\$4,250.00		(Cash
	_	Subtotal:	\$7,650.00	
PHOENIX FENCE INC		\$1,275.00	(Cash
PICKENS HOLDINGS LTD		\$500.00		Cash
POLAR CAPITAL CORPORATION	\$1,500.00	φοσσ.σσ		Cash
POLAR CAPITAL CORPORATION	\$3,000.00			Cash
FOLAR GALITAL CORFORATION	Ψ3,000.00_	O. detetel		Jasii
		Subtotal:	\$4,500.00	
POWER MERCHANTS LTD		\$425.00		Cash
PRAIRIE OILFIELD CONTRACTING CONSULTING (EDSON)		\$500.00		Cash
PRECISION DRILLING CORPORATION		\$5,000.00		Cash
PREMIUM BRANDS INC		\$1,500.00	(Cash
PRIMEWEST ENERGY INC		\$5,000.00	(Cash
PRINCETON DEVELOPMENTS LTD		\$850.00	(Cash
PRINTWORKS LTD	\$326.00		١	/alued
PRINTWORKS LTD	\$636.44		\	/alued
PRINTWORKS LTD	\$150.00		\	/alued
PRINTWORKS LTD	\$2,000.00			/alued
	4- , 333 .3			
PRINTWORKS LTD	\$128 88		\	/alued
PRINTWORKS LTD	\$128.88 \$5.492.52			/alued
PRINTWORKS LTD PRINTWORKS LTD	\$128.88 \$5,492.52	Subtotal	\	/alued /alued
		Subtotal:		
PRINTWORKS LTD	\$5,492.52	Subtotal:	\$8,733.84	/alued
PRINTWORKS LTD PRISMATIC GROUP INC	\$5,492.52 \$850.00	Subtotal:	\$8,733.84	/alued
PRINTWORKS LTD	\$5,492.52		\$8,733.84 (/alued
PRINTWORKS LTD PRISMATIC GROUP INC	\$5,492.52 \$850.00	Subtotal:	\$8,733.84	/alued
PRINTWORKS LTD PRISMATIC GROUP INC PRISMATIC GROUP INC	\$5,492.52 \$850.00	Subtotal:	\$8,733.84 (0 (0 \$1,275.00	Valued Cash Cash
PRINTWORKS LTD PRISMATIC GROUP INC PRISMATIC GROUP INC PRO TECH CONSTRUCTION INC.	\$5,492.52 \$850.00	Subtotal: \$850.00	\$8,733.84 (0 \$1,275.00	Cash Cash Cash
PRINTWORKS LTD PRISMATIC GROUP INC PRISMATIC GROUP INC PRO TECH CONSTRUCTION INC. PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC	\$5,492.52 \$850.00	Subtotal: \$850.00 \$3,400.00	\$8,733.84 (0 \$1,275.00	Cash Cash Cash Cash
PRINTWORKS LTD PRISMATIC GROUP INC PRISMATIC GROUP INC PRO TECH CONSTRUCTION INC.	\$5,492.52 \$850.00	Subtotal: \$850.00	\$8,733.84 (0 \$1,275.00	Cash Cash Cash
PRINTWORKS LTD PRISMATIC GROUP INC PRISMATIC GROUP INC PRO TECH CONSTRUCTION INC. PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC	\$5,492.52 \$850.00	Subtotal: \$850.00 \$3,400.00	\$8,733.84 (0 \$1,275.00	Cash Cash Cash Cash
PRINTWORKS LTD PRISMATIC GROUP INC PRISMATIC GROUP INC PRO TECH CONSTRUCTION INC. PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC PROVIDENT ENERGY LTD	\$5,492.52 \$850.00	Subtotal: \$850.00 \$3,400.00 \$3,400.00	\$8,733.84 (0 \$1,275.00	Cash Cash Cash Cash Cash
PRINTWORKS LTD PRISMATIC GROUP INC PRO TECH CONSTRUCTION INC. PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC PROVIDENT ENERGY LTD PSL PARTITION SYSTEMS LTD	\$5,492.52 \$850.00	Subtotal: \$850.00 \$3,400.00 \$3,400.00 \$425.00	\$8,733.84 (0 \$1,275.00	Cash Cash Cash Cash Cash Cash Cash
PRINTWORKS LTD PRISMATIC GROUP INC PRO TECH CONSTRUCTION INC. PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC PROVIDENT ENERGY LTD PSL PARTITION SYSTEMS LTD PTI GROUP INC	\$5,492.52 \$850.00 \$425.00	\$850.00 \$3,400.00 \$3,400.00 \$425.00 \$4,250.00	\$8,733.84 (0 \$1,275.00	Cash Cash Cash Cash Cash Cash Cash Cash
PRINTWORKS LTD PRISMATIC GROUP INC PRO TECH CONSTRUCTION INC. PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC PROVIDENT ENERGY LTD PSL PARTITION SYSTEMS LTD PTI GROUP INC QUALICO DEVELOPMENTS WEST LTD QUALICO DEVELOPMENTS WEST LTD.	\$5,492.52 \$850.00 \$425.00 \$2,000.00	\$850.00 \$3,400.00 \$3,400.00 \$425.00 \$4,250.00	\$8,733.84 \$1,275.00	Cash Cash Cash Cash Cash Cash Cash Cash
PRISMATIC GROUP INC PRISMATIC GROUP INC PRO TECH CONSTRUCTION INC. PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC PROVIDENT ENERGY LTD PSL PARTITION SYSTEMS LTD PTI GROUP INC QUALICO DEVELOPMENTS WEST LTD QUALICO DEVELOPMENTS WEST LTD. QUALICO DEVELOPMENTS WEST LTD.	\$5,492.52 \$850.00 \$425.00 \$2,000.00 \$275.00	\$850.00 \$3,400.00 \$3,400.00 \$425.00 \$4,250.00	\$8,733.84 (0 \$1,275.00	Cash Cash Cash Cash Cash Cash Cash Cash
PRINTWORKS LTD PRISMATIC GROUP INC PRO TECH CONSTRUCTION INC. PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC PROVIDENT ENERGY LTD PSL PARTITION SYSTEMS LTD PTI GROUP INC QUALICO DEVELOPMENTS WEST LTD QUALICO DEVELOPMENTS WEST LTD.	\$5,492.52 \$850.00 \$425.00 \$2,000.00	Subtotal: \$850.00 \$3,400.00 \$3,400.00 \$425.00 \$4,250.00 \$425.00	\$8,733.84 (0 \$1,275.00	Cash Cash Cash Cash Cash Cash Cash Cash
PRISMATIC GROUP INC PRISMATIC GROUP INC PRO TECH CONSTRUCTION INC. PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC PROVIDENT ENERGY LTD PSL PARTITION SYSTEMS LTD PTI GROUP INC QUALICO DEVELOPMENTS WEST LTD QUALICO DEVELOPMENTS WEST LTD. QUALICO DEVELOPMENTS WEST LTD.	\$5,492.52 \$850.00 \$425.00 \$2,000.00 \$275.00	\$850.00 \$3,400.00 \$3,400.00 \$425.00 \$4,250.00	\$8,733.84 (0 \$1,275.00	Cash Cash Cash Cash Cash Cash Cash Cash
PRISMATIC GROUP INC PRISMATIC GROUP INC PRO TECH CONSTRUCTION INC. PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC PROVIDENT ENERGY LTD PSL PARTITION SYSTEMS LTD PTI GROUP INC QUALICO DEVELOPMENTS WEST LTD QUALICO DEVELOPMENTS WEST LTD. QUALICO DEVELOPMENTS WEST LTD. QUALICO DEVELOPMENTS WEST LTD. QUALICO DEVELOPMENTS WEST LTD.	\$5,492.52 \$850.00 \$425.00 \$2,000.00 \$275.00	\$850.00 \$3,400.00 \$3,400.00 \$425.00 \$4,250.00 \$425.00	\$8,733.84 \$1,275.00 \$1,275.00	Cash Cash Cash Cash Cash Cash Cash Cash
PRISMATIC GROUP INC PRISMATIC GROUP INC PRO TECH CONSTRUCTION INC. PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC PROVIDENT ENERGY LTD PSL PARTITION SYSTEMS LTD PTI GROUP INC QUALICO DEVELOPMENTS WEST LTD QUALICO DEVELOPMENTS WEST LTD. QUALICO DEVELOPMENTS WEST LTD. QUALICO DEVELOPMENTS WEST LTD. QUALICO DEVELOPMENTS WEST LTD.	\$5,492.52 \$850.00 \$425.00 \$2,000.00 \$275.00 \$3,400.00	Subtotal: \$850.00 \$3,400.00 \$3,400.00 \$425.00 \$4,250.00 \$425.00	\$8,733.84 \$1,275.00 \$1,275.00	Cash Cash Cash Cash Cash Cash Cash Cash
PRISMATIC GROUP INC PRISMATIC GROUP INC PRO TECH CONSTRUCTION INC. PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC PROVIDENT ENERGY LTD PSL PARTITION SYSTEMS LTD PTI GROUP INC QUALICO DEVELOPMENTS WEST LTD QUALICO DEVELOPMENTS WEST LTD.	\$5,492.52 \$850.00 \$425.00 \$2,000.00 \$275.00 \$3,400.00	\$850.00 \$3,400.00 \$3,400.00 \$425.00 \$4,250.00 \$425.00	\$8,733.84 \$1,275.00 \$1,275.00	Cash Cash Cash Cash Cash Cash Cash Cash
PRISMATIC GROUP INC PRISMATIC GROUP INC PRO TECH CONSTRUCTION INC. PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC PROVIDENT ENERGY LTD PSL PARTITION SYSTEMS LTD PTI GROUP INC QUALICO DEVELOPMENTS WEST LTD QUALICO DEVELOPMENTS WEST LTD. QUALICO DEVELOPMENTS WEST LTD. QUALICO DEVELOPMENTS WEST LTD. QUALICO DEVELOPMENTS WEST LTD.	\$5,492.52 \$850.00 \$425.00 \$2,000.00 \$275.00 \$3,400.00	Subtotal: \$850.00 \$3,400.00 \$3,400.00 \$425.00 \$4,250.00 \$425.00 Subtotal:	\$8,733.84 \$1,275.00 \$1,275.00 (0) (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	Cash Cash Cash Cash Cash Cash Cash Cash
PRISMATIC GROUP INC PRISMATIC GROUP INC PRO TECH CONSTRUCTION INC. PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC PROVIDENT ENERGY LTD PSL PARTITION SYSTEMS LTD PTI GROUP INC QUALICO DEVELOPMENTS WEST LTD QUALICO DEVELOPMENTS WEST LTD.	\$5,492.52 \$850.00 \$425.00 \$2,000.00 \$275.00 \$3,400.00	\$850.00 \$3,400.00 \$3,400.00 \$425.00 \$4,250.00 \$425.00	\$8,733.84 \$1,275.00 \$1,275.00	Cash Cash Cash Cash Cash Cash Cash Cash
PRISMATIC GROUP INC PRISMATIC GROUP INC PRO TECH CONSTRUCTION INC. PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC PROVIDENT ENERGY LTD PSL PARTITION SYSTEMS LTD PTI GROUP INC QUALICO DEVELOPMENTS WEST LTD. QUANTICO CAPITAL CORP QUIKCARD SOLUTIONS INC	\$5,492.52 \$850.00 \$425.00 \$2,000.00 \$275.00 \$3,400.00	Subtotal: \$850.00 \$3,400.00 \$3,400.00 \$425.00 \$4,250.00 \$425.00 Subtotal: \$1,000.00	\$8,733.84 \$1,275.00 \$1,275.00 \$5,675.00 \$6,250.00	Cash Cash Cash Cash Cash Cash Cash Cash
PRISMATIC GROUP INC PRISMATIC GROUP INC PRO TECH CONSTRUCTION INC. PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC PROVIDENT ENERGY LTD PSL PARTITION SYSTEMS LTD PTI GROUP INC QUALICO DEVELOPMENTS WEST LTD. QUANTICO CAPITAL CORP QUIKCARD SOLUTIONS INC QUIKCARD SOLUTIONS INC	\$5,492.52 \$850.00 \$425.00 \$2,000.00 \$2,000.00 \$3,400.00 \$4,250.00	Subtotal: \$850.00 \$3,400.00 \$3,400.00 \$425.00 \$4,250.00 \$425.00 Subtotal:	\$8,733.84 \$1,275.00 \$1,275.00 \$5,675.00 \$6,250.00	Cash Cash Cash Cash Cash Cash Cash Cash
PRISMATIC GROUP INC PRISMATIC GROUP INC PRO TECH CONSTRUCTION INC. PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC PROVIDENT ENERGY LTD PSL PARTITION SYSTEMS LTD PTI GROUP INC QUALICO DEVELOPMENTS WEST LTD. QUANTICO CAPITAL CORP QUIKCARD SOLUTIONS INC	\$5,492.52 \$850.00 \$425.00 \$2,000.00 \$275.00 \$3,400.00	Subtotal: \$850.00 \$3,400.00 \$3,400.00 \$425.00 \$4,250.00 \$425.00 Subtotal: \$1,000.00	\$8,733.84 \$1,275.00 \$1,275.00 \$5,675.00 \$6,250.00	Cash Cash Cash Cash Cash Cash Cash Cash

R R CROUTZE PROF CORP	\$375.00		Cash
K K CROUTZE FROF CORF	φ3/3.00	Subtotal:	\$425.00
		Subtotal.	Ψ+25.00
R SAUNDER ARCHITECT LTD		\$425.00	Cash
RADCO FOOD STORES LTD		\$425.00	Cash
RANCHMAN'S RESTAURANT INC.		\$850.00	Cash
RAYMOND JAMES LTD		\$3,400.00	Cash
RAYQUEST HOLDINGS LTD	\$1,000.00	ψυ,+υυ.υυ	Cash
RAYQUEST HOLDINGS LTD	\$425.00		Cash
TOTA QUE OT THOU BING OF ETD	Ψ+20.00	Subtotal:	\$1,425.00
		Subtotal.	Ψ1,π20.00
RAYWALT CONSTRUCTION CO LTD		\$5,000.00	Cash
RBC DOMINION SECURITIES	\$2,500.00	ψ0,000.00	Cash
RBC DOMINION SECURITIES	\$3,400.00		Cash
NDO DOMINION OLOGINITIES	ΨΟ,ΨΟΟ.ΟΟ	Subtotal:	\$5,900.00
		Subtotal.	ψ0,000.00
REA REALITY INC.		\$1,000.00	Cash
RENCOR PROJECTS INC	\$425.00	Ψ1,000.00	Cash
RENCOR PROJECTS INC	\$3,400.00		Cash
NEWOOK! NOUED TO INO	ψο, του.ου	Subtotal:	\$3,825.00
		Subtotal.	ψ0,020.00
RESMAN HOLDINGS LTD		\$1,000.00	Cash
RGO OFFICE PRODUCTS LTD	\$1,500.00	ψ1,000.00	Cash
RGO OFFICE PRODUCTS LTD	\$1,275.00		Cash
NGO OFFICET NODGOTO ETD	Ψ1,273.00	Subtotal:	\$2,775.00
		Subtotal.	Ψ2,113.00
RGO OFFICE PRODUCTSEDMONTON LTD		\$425.00	Cash
RICHARD G. BERGSTROM PROFESSIONAL CORP.		\$425.00	Cash
RICHARD G. MAH PROFESSIONAL CORPORATION		\$425.00	Cash
RIVER VALLEY EQUIPMENT SALES LTD		\$850.00	Cash
RIVERBEND BUSINESS PARK CORP.		\$5,000.00	Cash
ROBERT RODDICK PROFESSIONAL CORP.		\$425.00	Cash
ROBERT V. LLOYD PROFESSIONAL CORP.		\$5,000.00	Cash
ROCCO HOLDINGS LTD		\$500.00	Cash
ROD LOVE CONSULTING INC.		\$3,400.00	Cash
ROGERS COMMUNICATIONS INC		\$5,000.00	Cash
RONMOR HOLDINGS INC		\$3,400.00	Cash
ROWANWOOD PROPERTIES LTD		\$500.00	Cash
ROYAL BANK OF CANADA		\$1,700.00	Cash
ROYAL PARK REALTY CORP		\$425.00	Cash
ROYOP PROPERTIES CORP		\$1,000.00	Cash
SAP CANADA INC	\$3,400.00	Ψ1,000.00	Cash
SAP CANADA INC	\$275.00		Cash
	Ψ210.00	Subtotal:	\$3,675.00
		oubtotal.	φο,στο.σσ
SASKATCHEWAN WHEAT POOL INC.		\$1,000.00	Cash
SC INFRASTRUCTURE CORP	\$3,400.00	Ψ1,000.00	Cash
SC INFRASTRUCTURE CORP	\$5,000.00		Cash
	Ψο,σσσ.σσ.	Subtotal:	\$8,400.00
		Gubiolai.	ψο, 100.00
SCHEFFER ANDREW LTD.		\$850.00	Cash
SCHENDEL MECHANICAL CONTRACTING LTD		\$1,275.00	Cash
SCOTT LAND & LEASE LTD.		\$850.00	Cash
SHANE HOMES LTD		\$1,000.00	Cash
5		Ψ1,000.00	Justi

SHAW COMMUNICATIONS INC.	\$10,000.00	Cash
SHAW GMC PONTIAC BUICK HUMMER	\$1,000.00	Cash
SHERJON LTD	\$850.00	Cash
SHERWOOD PARK CARE CENTER	\$850.00	Cash
SHINDIGZ EVENT MANAGEMENT INC.	\$425.00	Cash
SHIPPERS SUPPLY INC	\$4,250.00	Cash
SHIVA CANADA INC.	\$425.00	Cash
SIERRA SYSTEMS GROUP INC	\$4,250.00	Cash
SIMS & ASSOCIATES INSURANCE	\$1,000.00	Cash
SINCLAIR SUPPLY LTD.	\$850.00	Cash
SNC LAVALIN PRO FAC INC.	\$850.00	Cash
SPRINGWOOD DEVELOPMENTS INC	\$850.00	Cash
SPRINGWOOD DEVELOPMENTS INC	\$1,500.00	Cash
	Subtotal:	\$2,350.00
SPRUCELAND MILLWORKS INC	\$1,000.00	Cash
STANDARD GENERAL INC	\$850.00	Cash
STANTEC CONSULTING LTD	\$850.00	Cash
STANTEC CONSULTING LTD	\$2,125.00	Cash
STEDIAN LTD.	\$425.00	Cash
STEEPLEJACK INDUSTRIAL GROUP INC	\$850.00	Cash
STEEPLEJACK INDUSTRIAL GROUP INC	\$3,000.00	Cash
STEEPLEJACK INDUSTRIAL GROUP INC	\$500.00	Cash
STEEFLEJACK INDOSTRIAL GROOF INC	Subtotal:	\$4,350.00
	Sublotai.	φ4,330.00
STERLING CRANE	\$4,250.00	Cash
STEWART CONSTRUCTION (1996) LTD.	\$500.00	Cash
SUKHI REALTY LTD.	\$425.00	Cash
SUN MICROSYSTEMS OF CANADA INC.	\$1,700.00	Cash
SUNBURST GRAPHICS LTD	\$500.00	Cash
SUNCOR ENERGY INC	\$3,400.00	Cash
SUNCOR ENERGY INC	\$4,250.00	Cash
	Subtotal:	\$7,650.00
CURERIOR RUIL RIVIOS A REGION LER	0.405.00	0 1
SUPERIOR BUILDINGS & DESIGN LTD.	\$425.00	Cash
SUPERIOR TUBE LTD.	\$500.00	Cash
SWAN GROUP INC	\$3,400.00	Cash
SYNCRUDE CANADA LTD	\$4,250.00	Cash
SYNENCO ENERGY INC.	\$3,400.00	Cash
SYNENCO ENERGY INC.	\$275.00	Cash
	Subtotal:	\$3,675.00
T MALCOLM CAMPBELL PROF CORP	\$425.00	Cash
TALISMAN ENERGY INC	\$10,000.00	Cash
TD SECURITIES INC	\$3,000.00	Cash
TEEDRUM INC.	\$850.00	Cash
TELUS COMMUNICATIONS LTD	\$5,000.00	Cash
TELUS CORPORATION	\$3,400.00	Cash
TELUS CORPORATION	\$4,250.00	Cash
LEGO CONTON	Subtotal:	\$7,650.00
	Subiolai.	ψ1,000.00
THE BRICK PROTECTION CORPORATION	\$1,700.00	Cash
THE CHURCHILL CORP.	\$500.00	Cash
THERMO KING WESTERN LTD.	\$1,000.00	Cash
THERMO KING WESTERN LTD.	\$850.00	Cash

	-	Subtotal:	\$1,850.00
			,
THOMAS R. STEVENSON PROFESSIONAL CORP.		\$2,000.00	Cash
THOMAS W.R. ROSS		\$850.00	Cash
THURBER ENGINEERING LTD		\$850.00	Cash
TOLKO INDUSTRIES LTD	\$4,250.00		Cash
TOLKO INDUSTRIES LTD	\$10,000.00		Cash
		Subtotal:	\$14,250.00
TONKO REALTY ADVISORS LTD		\$2,000.00	Cash
TOPLINE PROMOTIONS LTD.		\$4,485.00	Valued
TOPMADE ENTERPRISES LTD.		\$850.00	Cash
TORONTO DOMINION BANK		\$3,600.00	Cash
TRANSALTA UTILITIES CORPORATION		\$3,400.00	Cash
TRANSCANADA PIPELINES LTD	\$4,250.00		Cash
TRANSCANADA PIPELINES LTD	\$3,400.00		Cash
TRANSCANADA PIPELINES LTD	\$5,000.00		Cash
	•	Subtotal:	\$12,650.00
TRISTONE CAPITAL ADVISORS INC		\$3,400.00	Cash
TRIWEST CAPITAL MANAGEMENT CORP.		\$850.00	Cash
TRUMAN HOMES (1995) INC.		\$850.00	Cash
TSX VENTURE EXCHANGE INC		\$3,400.00	Cash
UNITED SAFETY LTD.		\$1,000.00	Cash
UNIVERSAL FORD LINCOLN SALES LTD		\$2,000.00	Cash
URBANLIFE PROPERTIES LTD		\$425.00	Cash
VADA INDUSTRIES LTD.		\$500.00	Cash
VANDERWELL CONTRACTORS (1971) LTD	\$425.00	700000	Cash
VANDERWELL CONTRACTORS (1971) LTD	\$2,550.00		Cash
	-	Subtotal:	\$2,975.00
VICCEDIO WELDING INC		# 400.00	O a a la
VISSER'S WELDING INC		\$400.00	Cash
VOLKER GRUSCHOW PROFESSIONAL CORP		\$1,000.00	Cash
W. BUIS HOLDINGS LTD.		\$500.00	Cash
W. E. GREER LTD		\$425.00	Cash
WAIWARD STEEL FABRICATORS LTD	#0.500.00	\$850.00	Cash
WALTON INTERNATIONAL GROUP INC	\$8,500.00		Cash
WALTON INTERNATIONAL GROUP INC	\$275.00		Cash
WALTON INTERNATIONAL GROUP INC	\$3,400.00	0.11.1	Cash
		Subtotal:	\$12,175.00
WAM DEVELOPMENT CORPORATION		\$500.00	Cash
WASNEA MAH ENGINEERING LTD		\$850.00	Cash
WASTE MANAGEMENT OF CANADA CORPORATION		\$4,250.00	Cash
WELLPOINT SYSTEMS INC		\$425.00	Cash
WEST FRASER MILLS LTD		\$4,250.00	Cash
WESTAIM CORPORATION		\$850.00	Cash
WESTAIM CORPORATION		\$1,700.00	Cash
WESTBROOK PHYSIOTHERAPY CLINIC LTD.		\$425.00	Cash
WESTCOAST ENERGY INC.		\$3,400.00	Cash
WESTERN FINANCIAL GROUP		\$3,400.00	Cash
WESTERN OIL SANDS INC		\$3,400.00	Cash
WESTFAIR FOODS LTD		\$3,400.00	Cash
WESTGATE CHEVROLET LIMITED	\$150.00		Cash
WESTGATE CHEVROLET LIMITED	\$425.00		Cash

	•	Subtotal:	\$575.00
WEYERHAEUSER COMPANY LTD		\$4,250.00	Cash
WIEBE FOREST ENGINEERING LTD	\$850.00	. ,	Cash
WIEBE FOREST ENGINEERING LTD	\$3,000.00		Cash
		Subtotal:	\$3,850.00
WILCO LANDSCAPE CONTRACTORS LTD.		\$425.00	Cash
WILFORT CONSTRUCTION PRODUCTS INC.		\$1,500.00	Cash
WINNER GARMENT INDUSTRIES LTD		\$500.00	Cash
WIRTANEN ELECTRIC LTD		\$425.00	Cash
WM. S. CONNAUTON PROFESSIONAL CORP.		\$2,500.00	Cash
WMC MANAGEMENT SERVICES ALBERTA LTD		\$4,250.00	Cash
WOODFINE DEVELOPMENTS INC.		\$2,000.00	Cash
WORKS ALBERTA LTD.		\$2,500.00	Cash
WYETH CANADA	\$425.00		Cash
WYETH CANADA	\$4,000.00		Cash
WYETH CANADA	\$425.00		Cash
	•	Subtotal:	\$4,850.00
ZCL COMPOSITES INC		\$850.00	Cash

Total: 1192 Receipts \$1,697,923.93

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