

Invoice No.	Amount	Description
2010-016 (Invoice Number) Total	4,314,539.85	09903S2S AVAILABILITY PAYMENT - MARCH 2010
2010-028 (Invoice Number) Total	3,360,421.32	09903S2S MONTHLY AVAILABILITY PAYMENT - APRIL 2010
2010-038 (Invoice Number) Total	3,354,258.27	09903S2S MONTHLY AVAILABILITY PAYMENT - MAY 2010
2010-046 (Invoice Number) Total	3,348,056.60	09903S2S MONTHLY AVAILABILITY PAYMENT - JUNE 2010
2010-053 (Invoice Number) Total	3,325,399.74	MONTHLY AVA LAB LITY PAYMENT JULY 31, 2010
2010-057 (Invoice Number) Total	3,964,840.30	09903S2S MONTHLY AVAILABILITY PAYMENT - AUG 2010
2010-061 (Invoice Number) Total	3,850,483.80	09903S2S MONTHLY AVAILABILITY PAYMENT - SEP 2010
2010-065 (Invoice Number) Total	3,844,125.21	S2S09903 AVAILABILITY PAYMENT - OCTOBER 2010
2010-066 (Invoice Number) Total	3,837,726.77	09903S2S MONTHLY AVAILABILITY PYMT - NOVEMBER 2010
2010-069 (Invoice Number) Total	3,831,288.24	09903S2S MONTHLY AVAILABILITY PAYMENT - DECEMBER 2010
2011-001 (Invoice Number) Total	3,824,809.35	09903S2S MONTHLY AVAILABILITY PYMT - JANUARY 2011
2011-004 (Invoice Number) Total	3,818,289.87	09903S2S MONTHLY AVAILABILITY PAYMENT - FEBRUARY 2011
2010-017 (Invoice Number) Total	454,292.97	09903S2S VEHICLE USAGE PAYMENT - MARCH 2010
2010-029 (Invoice Number) Total	792,238.67	09903S2S VEHICLE USAGE PAYMENT - APR 2010
2010-039 (Invoice Number) Total	842,443.16	09903S2S VEHICLE USAGE PAYMENT - MAY 2010
2010-045 (Invoice Number) Total	839,299.15	09903S2S VEHICLE USAGE PAYMENT - JUN 2010
2010-054 (Invoice Number) Total	1,171,756.08	09903S2S VEHICLE USAGE PAYMENT JULY 2010
2010-056 (Invoice Number) Total	1,157,915.53	09903S2S VEHICLE USAGE PAYMENT - AUG 31/10
2010-060 (Invoice Number) Total	952,455.30	09903S2S VEHICLE USAGE PAYMENT - SEP 2010
2010-062 (Invoice Number) Total	827,526.29	09903S2S VEHICLE USAGE PAYMENT - OCTOBER 2010
2010-067 (Invoice Number) Total	738,512.31	09903S2S VEHICLE USAGE PAYMENT - NOVEMBER 2010
2010-068 (Invoice Number) Total	897,413.17	09903S2S VEHICLE USAGE PAYMENT DEC 2010
2011-002 (Invoice Number) Total	919,776.56	09903S2S VEHICLE USAGE PYMT - JAN 2011
2011-003 (Invoice Number) Total	847,332.04	09903S2S VEHICLE USAGE PAYMENT - FEBRUARY 2011
2010-010 (Invoice Number) Total	525,258.51	09903S2S SAFETY PERFORMANCE FOR CONTRACT YEAR 2010
2010-021 (Invoice Number) Total	28,356.70	09903S2S YEAR END ADJUSTMENT FOR FISCAL 2010
2010-020 (Invoice Number) Total	1,425.00	09903S2S CONNECTION CALL CENTRE - ON TOLL-FREE L NE
2010-048 (Invoice Number) Total	159,666.15	09903S2S REQUEST FOR PROVINCIAL CHANGE (RPC)004 TO RPC-0037-OPERATIONS, MAINTENANCE & REHAB SERVICES (OMR COMPONENT)-CONTRACT YEAR 2010
2010-025 (Invoice Number) Total	26,662.74	09903S2S RCP-004 P NECREST - OMR COMPONENT TO MARCH 31/10
2010-027 (Invoice Number) Total	2,968.13	09903S2S RCP-026 R24 - OMR COMPONENT TO MARCH 31/10
2009-037 (Invoice Number) Total	1,097.77	09903S2S RPC-018-ADDITIONAL OMR COMPONENT- ADJUSTMENT FOR CONTRACT YEAR 2010
2010-063 (Invoice Number) Total	76,593.84	09903S2S RPC-038A-ADDITIONAL OMR COMPONENT FOR 2009 - 2010
2010-052 (Invoice Number) Total	167,179.63	09903S2S RCP-027-OMR COMPONENT - CONTRACT YEAR 2011 - SALAL CT, BRITTANIA BEACH SUBDIVISION, WHISTLER NORDIC CENTRE ACCESS
2010-049 (Invoice Number) Total	306,717.86	09903S2S OMR COMPONENT CHARGES FOR JULY 1, 2010 TO MARCH 31, 2011
2010-050 (Invoice Number) Total	536,478.30	09903S2S RPC-003-HRPMIS - OMR COMPONENT - CONTRACT YEAR 2011
2010-023 (Invoice Number) Total	1,867,315.73	09903S2S RPC-039 - ANNEX 1 - SALT SUPPLY
2010-012 (Invoice Number) Total	992.03	09903S2S RPC-039-ANNEX 1 - SALT SUPPLY
2010-024 (Invoice Number) Total	28,768.85	09903S2S RPC-039 OMR COMPONENT - ANNEX 1 ADDITIONAL SALT SUPPLY
2010-032 (Invoice Number) Total	300.00	09903S2S RPC-039- ANNEX 2 - ADDITIONAL SNOW PLOWS
2010-034 (Invoice Number) Total	97,468.26	09903S2S RPC-039- ANNEX 3 - TOW TRUCKS
2010-022 (Invoice Number) Total	37,550.94	09903S2S RPC-039 - ANNEX 4 - TOW TRUCKS FEB 1 - MAR 1/10
2010-033 (Invoice Number) Total	368,057.27	09903S2S RPC-039 - ANNEX 4 - INC DENT RESPONSE UNITS
2010-030 (Invoice Number) Total	96,014.94	09903S2S RPC-039-ANNEX 6 - TRAFFIC MANAGEMENT
2010-031 (Invoice Number) Total	2,217,028.34	09903S2S RPC-039 - ANNEX 9-CHECKPO NT OPERATION
2010-041 (Invoice Number) Total	228,710.92	09903S2S RPC-040-USE OF OLD SECTION OF HWY AT MILLER CREEK FOR DESIGN BUILD PORTION
2010-042 (Invoice Number) Total	89,238.96	09903S2S RPC-041-DEFERMENT OF PROTECTED TREES - DESIGN PORTION ONLY
2010-043 (Invoice Number) Total	139,118.38	09903S2S RPC-041-DEFERMENT OF PROTECTED TREES - OMR PORTION
2010-044 (Invoice Number) Total	1,550.80	09903S2S RPC-043 LIONS BAY - REVISED AS PER SSH LP-PROV-LTR-2010.0067
2010-051 (Invoice Number) Total	622,748.24	09903S2S RPC-046-CHARLES CREEK DEBRIS BASIN LANDSLIDE - NOV 20, 2009
2010-051A (Invoice Number) Total	205,633.74	SERA 332-023-100913
2010-051A (Invoice Number) Total	57,516.01	
Total Payables	63,003,618.59	