Invoice #	Amount	CAS Payment Description	Additional Invoice Details	STOB
			S16	

Page 2 redacted for the following reason:
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S16

			S16	
		S14		
T02925	1,896.50	080LA00459	Records have been destroyed as per Document Disposal Act	6001
T0844	1,803.25	080LA00459	Records have been destroyed as per Document Disposal Act	6001
T0845	3,445.00	080LA00459	Records have been destroyed as per Document Disposal Act	6001
T085	316.00	080LA00459	Records have been destroyed as per Document Disposal Act	6001
T0869	1,346.00	080LA00459	Records have been destroyed as per Document Disposal Act	6001
T0870	1,632.50	080LA00459	Records have been destroyed as per Document Disposal Act	6001
T0883	403.75	080LA00459	Records have been destroyed as per Document Disposal Act	6001
T0926	329.50	080LA00459	Records have been destroyed as per Document Disposal Act	6001
T0975	209.00	080LA00459	Records have been destroyed as per Document Disposal Act	6001
T1005	294.50	080LA00459	Records have been destroyed as per Document Disposal Act	6001
T1092	1,004.00	080LA00459	Records have been destroyed as per Document Disposal Act	6001
T1096	2,266.00	080LA00459	Records have been destroyed as per Document Disposal Act	6001
T1116	1,141.50	080LA00459	Records have been destroyed as per Document Disposal Act	6001
T1119	443.00	080LA00459	Records have been destroyed as per Document Disposal Act	6001
T1175	1,743.50	080LA00459	Records have been destroyed as per Document Disposal Act	6001
T1176	739.50	080LA00459	Records have been destroyed as per Document Disposal Act	6001
T1205	3,063.50	080LA00459	Records have been destroyed as per Document Disposal Act	6001
T1206				6001
T5055		S14		6001
T5292				6001
CRI 009	855.02	SCHEDULE M AGRMT	Community Relations - Payment to Big Kahuna Sport Company	6001
CRI 012		S14		6001
CRI 013	1,336.52	PROJ AGRMT - SCHEDULE M	Community Relations - Payment to Big Kahuna Sport Company	6001
CRI 016				6001
CRI 022				6001
CRI 027				6001
CRI 030				6001
CRI 034		S14		6001
CRI 041				6001
CRI 044				6001
CRI 047				6001
CRI 057				6001
CRI004				6001
CRIMAR07FFS				6001
CRIAPR07FFS	53,571.43	DEC/06 PROJ AGRMT	Payment 2 of 14 for the monthly Administration Payment	6001
CRIMAY07FFS	53,571.43	DEC/2006 PROJ AGRMT	Payment 3 of 14 for the monthly Administration Payment	6001
CRIJUN07FFS	53,571.43	LOA DEC 2006 WFN-MOT PROJ AGRMT	Payment 4 of 14 for the monthly Administration Payment	6001
CRIJUL07FFS	53,571.43	SCHED M OF DEC/06 WFN-MOT PROJ AGMT	Payment 5 of 14 for the monthly Administration Payment	6001
CRIAUG07FFS	53,571.43	WFN-MOT PROJ AGMT	Payment 6 of 14 for the monthly Administration Payment	6001
CRISEP07FFS	53,571.43	DEC/06 PROJ AGMT	Payment 7 of 14 for the monthly Administration Payment	6001
CRIOCT07FFS	53,571.43	DEC 2006 PROJ AGRMT	Payment 8 of 14 for the monthly Administration Payment	6001
CRINOVO7FF	53,571.43	PROJECT AGREEMENT	Payment 9 of 14 for the monthly Administration Payment	6001
CRIDEC07FFS	53,571.43	DEC 2006 PROJECT AGRMT	Payment 10 of 14 for the monthly Administration Payment	6001
CRIJAN08FF	53,571.43	PROJECT AGREEMENT	Payment 11 of 14 for the monthly Administration Payment	6001
CRIFEB08FFS	53,571.43	PROJECT AGREEMENT	Payment 12 of 14 for the monthly Administration Payment	6001
CRIMAR08FFS	53,571.43	PROJECT AGREEMENT	Payment 13 of 14 for the monthly Administration Payment	6001
CRIAPR08FFS	53,571.43	PROJECT AGREEMENT	Payment 14 of 14 for the monthly Administration Payment	6001
T5363		S14		6001
WRI 005				6001
WRI 012	201,000.00	MOU WESTSIDE ROAD INTERCHANGE - REIMBURS	Insurance	6001
WRI 017	300,000.00	MOU - WFN WESTSIDE ROAD INTERCHANGE	Admin (WFN) Fee	6001
WRI 020	5,000.00	RENTAL OF LOT 479 FOR STOCKPILING	land lease	6001
WRI 023	33,696.99	WFN MOU	Land lease; constuction; utilities	6001
WRI 024	26,600.00	WFN MOU	Terasen Gas relocation	6001
WRI 025	12,483.69	WFN MOU	Construction; land leases	6001
WRI 031	18,950.58	WFN - MOU	Construction supervision; land leases	6001
WRI 032	24,651.85	WFN - MOU	Constuctuion Supervision; land lease; utilities; Site 360	6001

WRI 033	5,830.34	WFN - MOU	Easement costs	6001
WRI 035	100,000.00	WFN - MOU	WFN Admin - per agreement	6001
WRI 043	89,153.60	MOU - WRI	Property Acquisition for hydro poles	6001
WRI 048		S14		6001
WRI 050	241.82	WFN - WRI MOU	Misc. Invoice	6001
WRI 054				6001
WRI 055		S14		6001
WRI APR10USL				6001
WRI APR11 USL - TRANSIT	1,285.00	WFN - MOU WRI	Transit re-design	6001
WRI DEC10 USL - TRANSIT	14,372.50	MOU - WRI	Transit re-design	6001
WRI JAN11U SL - TRANSIT	1,824.50	MOU - WRI	Transit re-design	6001
WRI JUL10 USL	22,363.18	WRI - MOU	Meetings/Review Documents	6001
WRI JUL11 USL - TRANSIT	932.50	MOU - WRI	Transit re-design	6001
WRI MAR11 USL - TRANSIT	3,625.00	MOU- WRI	Transit re-design	6001
WRI MAY11 USL - TRANSIT	1,430.00	WFN - MOU - WRI	Transit re-design	6001
WRI NOV10 USL	24,651.25	MOU - WRI	D. Flectcher; E. Lube; USL	6001
WRI OCT10 USL - CONST				6001
3925		S14		6001
22807	28,363.58	PROJ AGRMT DEC/06		6001
CRI 054				6001
CRI NOV-1-07 USL		S14		6032
T14742				6001
T2443	19,991.72	CUST# MINTRA01	Urban Systems: Costs associated with the development of the preliminary concepts for the OLB	8001
T2444	38,773.25	CUST NO: MINTRA01 080LA13236/5	Urban Systems: Western Approach Options - Hwy 97 - Okanagan Lake Bridge project	8001
T2589	189,350.77	CUST NO: MINTRA01 080LA13235/6	Urban Systems: Western Approach Options - Hwy 97 - Okanagan Lake Bridge project	8001
T2671	3,381.30	CUST NO: MINTRA01 080LA13236/5	OLB Project S22 Oct/Nov 04 wages	8001
T2701			Urban Systems: Western Approach Options - Hwy 97 - Okanagan Lake Bridge project	8001
T2702		S14		8001
T2731	1,829.88	CUST NO: MINTRA01 080LA13236	OLB Project - S22 Dec/04 wages	8001
T2733	1,529.20	CUST NO: MINTRA01 080LA13235/6	Interior Testin ew/risk research for proposed L 700 Road - invoice forwarded from Urban systems	8001
T2734	950.00	CUST NO: MINTRA01 080LA13236	Mapping: Digital mapping of 1R 10-Horizon Drive by Eagle mapping	8001
T2735	31,315.40	CUST NO: MINTRA01 080LA13235/6	Urban Systems: Western Approach Options - Hwy 97 - Okanagan Lake Bridge project	8001
T2736	36,357.50	CUST NO: MINTRA01 080LA13235/6	Urban Systems: Western Approach Options - Hwy 97 - Okanagan Lake Bridge project	8001
T2875	41,176.00	CUST NO: MINTRA01 080LA13235/6	Urban Systems: Western Approach Options - Hwy 97 - Okanagan Lake Bridge project	8001
T2876	2,347.02	CUST NO: MINTRA01 080LA213236/5	OLB Project Feb/05 wages	8001
T2929	4,813.38	S22 MARCH/05	OLB Project S22 Mar/05 wages	8001
T2954	3,381.30	OLB PROJECT - S22 JAN/05 WAGES	OLB Project Jan/05 wages	8001
T2955	36,326.92	WEST APPROACH OPTIONS - INV 12308	Urban Systems: Western Approach Options - Hwy 97 - Okanagan Lake Bridge project	8001
T2956	11,410.72	OPTIONS - OLB	Urban Systems: Western Approach Options - Hwy 97 - Okanagan Lake Bridge project	8001
T3102	6,712.50	S22 WAGES PERIOD ENDING MAY 31	Urban Systems: OLB project wages for S22 (engineering fees)	8001
T3103	4,012.50	WAGES PERIOD ENDING APR. 3(	Urban Systems: OLB project wages for (engineering fees)	8001
T3104	17,848.50	NV #11423 FOR SERVICES ENDIN	Urban Systems: Western Approach Options - Hwy 97 - Okanagan Lake Bridge project	8001
T3105	11,410.72	URBAN SYSTEM INV #12162 FOR SERVICES ENDIN(	Urban Systems: Western Approach Options - Hwy 97 - Okanagan Lake Bridge project	8001
T3178	17,051.25	WEST APPROACH OPTIONS-OLB	Urban Systems: Western Approach Options - Hwy 97 - Okanagan Lake Bridge project	8001
T3249	26,999.50	080LA13237 - CUST # MINTRA01 RE WEST APPROA(	Urban Systems: Western Approach Options - Hwy 97 - Okanagan Lake Bridge project	8001
T3274	23,204.05	080LA13237 - CUST # MINTRA01 RE: URBAN SYS IN	Urban Systems: Western Approach Options - Hwy 97 - Okanagan Lake Bridge project	8001
T3356			Urban Systems: Western Approach Options - Hwy 97 - Okanagan Lake Bridge project	8001
T3370		S14		6938
T3371				6938
T3410			Urban Systems: Campbell Road Delivery	8001
T3433				6938
T3496			S14	8001
T3497				6938
T3497A				8001
T3498	2,358.00	CONSULTATION AGREEMENT	Engineering Fees - Urban Systems & Graving Dock Archaeological	6101
T3498	57,586.05	CONSULTATION AGREEMENT	Engineering Fees - Urban Systems & Graving Dock Archaeological	6001
T3498A				6001
T3668		S14		8001

T3669		S14		8001
T3671				6101
T3672	4,016.45	CONSULTATION AGREEMENT	Engineering Fees - Urban Systems & Graving Dock Archaeological	6101
T3672				6001
T3706			S14	8001
T3849				6938
T3849A	2,698.44	CONSULTATION AGREEMENT	Bear Creek Graving Dock - archaeological	6001
T3932				6001
T3933		S14		6101
T4037				6101
T4107				6101
T4152	3,156.15	LOA	Urban Systems: WR Bennett Bridge Archaeology	6001
T4153	476.39	ENGINEERING FEES FROM URBAN SYSTEMS	Urban Systems: WR Bennett Bridge, Aug 2005 MOU Schedule B	6101
T4154	50,954.25	ENGINEERING FEES FROM URBAN SYSTEMS	Urban Systems: Campbell Road Delivery Negotiations - Aug 2005 MOU Schedule "A"	6101
T4210	7,730.30	0	Bear Creek Graving Dock - archaeological	6001
T4210A	117.88	CONSULTATION AGREEMENT	Bear Creek Graving Dock - archaeological	6001
T4211	13,280.54	CONSULTATION AGREEMENT	Bear Creek Graving Dock - archaeological	6001
T4211A	1,328.83	CONSULTATION AGREEMENT	Bear Creek Graving Dock - archaeological	6001
T4212	50,189.17	CONSULTATION AGREEMENT	Bear Creek Graving Dock - archaeological	6001
T4212A	517.50	CONSULTATION AGREEMENT	Engineering Fees - Urban Systems	6001
T4216				6101
T4217			S14	6101
T4218	31,836.87	URBAN SYSTEMS INV # 20325 MAR 23/06	Urban Systems: Campbell Road Delivery. Topographic survey and geotechnical investigations	6101
T4219	52,427.35	URBAN SYSTEMS INVOICES MOU SCH B COSTS	Urban Systems: OLB project	6001
T4219	54,919.95	URBAN SYSTEMS INVOICES MOU SCH B COSTS	Urban Systems: OLB project	6101
T4257				6101
T4258			S14	6101
T4259				6001
T4266	31,450.09	URBAN SYSTEMS INV 22974 JUL 12/06	Urban Systems: Campbell Road Delivery Negotiations - Aug 2005 MOU Schedule "A"	6101
T4270	1,227.05	CONSULTATION AGREEMENT	Bear Creek Graving Dock - archaeological	6001
T4270A	158.12	CONSULTATION AGREEMENT	Bear Creek Graving Dock - archaeological	6001
T4355	4,748.50	LOA	Bridge Hill Archaelogical	6001
T4370	3,943.00	0	Bridge Hill Archaelogical	6001
T4371	7,558.69	CONSULTATION AGREEMENT	Bear Creek Graving Dock - archaeological	6001
T4399		S14		6001
T4422				6001
T4702		S14		6001
WRI AUG07 USL				6001
WRI JAN08 USL	19,121.75	WFN - WESTSIDE MOU		6001
WRI JAN2008 INFWRANGL	3,040.00	WFN - WESTSIDE MOU		6001
WFNDEC05	235.00	GARBAGE CLEAN UP	Garbage Clean-up	6938
T4469	20,758.59	CONCESSION AGREEMENT CONSULTATION	Construction - Payment to Golder & Associates	6001
CR1001	6,455.00	DEC/2006 PROJ AGRMT	Construction - Payment to Keldon Electric & Data Ltd.	6001
CR1002	1,620.00	DEC/2006 PROJ AGRMT	Construction - Payment to TerraRemote Sensing Inc.	6001
CR1003	1,758.43	DEC/06 PROJ AGRMT	Construction - Payment to Lynx Brand Fence	6001
CRI 006	2,380.00	SCHEDULE M DEC/06 PROJ AGRMT	Construction - Payment to Rose Lube - Signs	6001
CRI 007	210.00	SCHEDULE M DEC/06 PROJ AGREEMENT	Construction - Payment to Rose Lube - Signs	6001
CRI 008	110.00	SCHEDULE M DEC/06 PROJ AGRMT	Construction - Payment to Rose Lube - Sign	6001
CRI 010	7,136.48	LOA MONTHLY FEE - SCHEDULE M	Construction - Payment to Heritage Office Furnishings	6001
CRI 011	1,567.65	CAMPBELL ROAD INTERCHANGE PROJECT	Construction _ Payment to The Arts Alive	6001
CRI 014	1,047.00	PROJ AGRMT - SCHEDULE M	Construction - Payment to Daily Courier for advertising	6001
CRI 015	11,500.00	PROJ AGRMT - SCHEDULE M	Construction - Payment to N.G. Williams & Associates	6001
CRI 017	1,810.00	PROJECT AGREEMENT	Consturction - Payment to All-Rite Security Ltd	6001
CRI 018	170.00	PROJECT AGREEMENT	Construction - Payment to Paynton Contracing Inc.	6001
CRI 019	650.00	WFN-MOT PROJECT AGREEMENT	Construction - Payment to George Mason	6001
CRI 020	18,500.00	PROJECT AGRMT	Contruction - Payment to Emil Anderson Construction	6001
CRI 021	2,610.52	PROJECT AGREEMENT	Construction - Payment to Maverick Inspections Ltd.	6001
CRI 023	4,033.40	PROJ AGREEMENT - SCHEDULE M	Construction - Payment to Indian Vision	6001

CRI 024	19,258.55	PROJ AGREEMENT - SCHEDULE M	Construction - Payment to Golder Associates Ltd.	6001
CRI 025	58,500.00	PROJ AGREEMENT - SCHEDULE N	Construction - Payment to N.G. Williams & Associates	6001
CRI 026	4,274.64	PROJECT AGREEMENT	Construction - Payment to Indian Vision	6001
CRI 028	5,500.00	PROJECT AGREEMENT	Contruction - Payment to Emil Anderson Construction	6001
CRI 029	3,870.00	PROJECT AGREEMENT	Construction - Payment to CWMM Consulting Engineers Ltd.	6001
CRI 031	29,485.64	PROJ AGREEMENT	Construction - Payment to Golder Associates	6001
CRI 032	916.00	PROJ AGREEMENT	Construction - Payment toWestburne Electric Supply BC	6001
CRI 033	5,657.61	PROJ AGREEMENT	Construction - Payment toAmec Earth & Environment	6001
CRI 035	6,000.00	PROJECT AGREEMENT	Construction - Payment to Emil Anderson Construction	6001
CRI 036	54,257.91	WFT - MOT PROJECT AGRMT - CAMPBELL ROAD	Construction - Payment to Kelowna Steel Fabricators Ltd.	6001
CRI 038	657.50	PROJ AGRMT CAMPBELL ROAD	Construction - Payment to The Arts Alive	6001
CRI 039	1,180.00	PROJ AGRMT CAMPBELL ROAD	Construction - Payment to CWMM Consulting Engineers Ltd.	6001
CRI 040	7,567.33	PROJ AGRMT CAMPBELL ROAD	Construction - Payment to Golder Associates Ltd.	6001
CRI 042	80.00	PROJ AGRMT CAMPBELL ROAD	Construction - Room Rental	6001
CRI 043	4,253.00	PROJ AGRMT CAMPBELL ROAD	Construction - Payment to N.G. Williams & Associates	6001
CRI 045	783.34	WFN-MOT PROJECT AGREEMENT	Construction - Payment to CWMM Consulting Engineers Ltd.	6001
CRI 046	4,971.00	PROJECT AGREEMENT	Construction - Payment to N.G. Williams & Associates	6001
CRI 048	2,423.00	PROJECT AGREEMENT CAMPBELL INTERCHANGE	Construction - Payment to N.G. Williams & Associates	6001
CRI 049	2,622.38	PROJECT AGREEMENT - CAMPBELL ROAD INTERCI	Construction - Payment to Golder Associates Ltd.	6001
CRI 051	3,015.00	WFN/MOT PROJECT AGREEMENT CAMPBELL ROAD	Construction - Payment to Emil Anderson Construction	6001
CRI 052	365.00	PROJ AGRMT - SCHEDULE M	Construction - Payment to SAGAcom Productions	6001
CRI 056	23,707.60	PROJECT AGREEMENT	Construction - Payment to Westcana Electric Inc.	6001
CRI APR07 J3	1,379.70	SCHEDULE M DEC 2006 PROJ AGREEMENT	Construction - Payment to J3 Services	6001
CRI APR07 CBL	13,923.80	SCHEDULE M DEC 2006 PROJ AGREEMENT	Construction - Payment to LeBlond Consulting Ltd.	6001
CRI APR07 USL	7,266.75	LOA DEC 2006 WFN-MOT PROJ AGMT	Construction - Payment to Urban Systems	6001
CRI APR08 EAC	2,925,597.02	PROJECT AGREEMENT	Construction - Payment to Emil Anderson Construction	6001
CRI APR08 BRI	612.10	PROJ AGREEMENT	Construction - Payment to Britco Leasing	6001
CRI APR08 J3	3,066.70	PROJECT AGREEMENT	Construction - Payment to J3 Services	6001
CRI APR08 CBL	19,157.48	PROJECT AGREEMENT	Construction - Payment to LeBlond Consulting Ltd.	6001
CRI APRIL08 USL	7,421.25	PROJECT AGREEMENT	Construction - Payment to Urban Systems	6001
CRI APRIL08A USL	10,646.50	PROJECT AGREEMENT	Construction - Payment to Urban Systems	6001
CRI AUG07 BRI	612.10	SCHED M. OF WFN-MOT PROJ. AGRMT	Construction - Payment to Britco Leasing	6001
CRI AUG07 J3	5,565.60	DEC/06 PROJ AGRMT	Construction - Payment to J3 Services	6001
CRI AUG07 USL	29,681.06	MOT DEC 2006 PROJ AGRMT	Construction - Payment to Urban Systems	6001
CRI AUG07 CBL	15,117.34	DEC/06 PROJ AGMT	Construction - Payment to LeBlond Consulting Ltd.	6001
CRI AUG08 J3	2,600.00	WFN-MOT PROJ AGREEMENT CAMPBELL ROAD INT	Construction - Payment to J3 Services	6001
CRI AUG08 USL	8,733.05	WFN MOT PROJ AGREEMENT	Construction - Payment to Urban Systems	6001
CRI AUG08C BL	11,851.96	WFN-MOT PROJ AGREEMENT CAMPBELL ROAD INT	Construction - Payment to LeBlond Consulting Ltd.	6001
CRI DEC07 BRI	612.10	PROJECT AGREEMENT	Construction - Payment to Bitco Leasing Ltd.	6001
CRI DEC07 J3	1,175.00	PROJECT AGREEMENT	Construction - Payment to J3 Services	6001
CRI DEC07 USL	8,472.54	PROJECT AGREEMENT	Construction - Payment to Urban Systems	6001
CRI DEC07 EAC	77,524.27	PROJECT AGRMT EMIL ANDERSON	Construction - Payment to Emil Anderson Construction	6001
CRI DEC08 USL	1,300.00	MOU - SCHEDULE M	Construction - Payment to Urban Systems	6001
CRI FEB08 BRI	612.10	PROJECT AGREEMENT	Construction - Payment to Bitco Leasing Ltd.	6001
CRI FEB08 J3	1,425.00	PROJ AGREEMENT - SCHEDULE M	Construction - Payment to J3 Services	6001
CRI FEB08 EAC	584,422.22	PROJECT AGREEEMENT FEBRUARY/08	Construction - Payment to Emil Anderson Construction	6001
CRI FEB08 USL	6,312.85	PROJECT AGREEMENT	Construction - Payment to Urban Systems	6001
CRI FEB08 CBL	14,272.24	PROJ AGREEMENT - SCHEDULE M	Construction - Payment to LeBlond Consulting Ltd.	6001
CRI HB EAC	960,062.04	EMIL ANDERSON HOLDBACK RELEASE	Construction - Payment to Emil Anderson Construction	6001
CRI JAN08 BRI	612.10	WFN-MOT PROJECT AGREEMENT	Construction - Payment to Bitco Leasing Ltd.	6001
CRI JAN08 J3	1,350.00	PROJECT AGREEMENT	Construction - Payment to J3 Services	6001
CRI JAN08 CBL	10,878.66	PROJECT AGREEMENT	Construction - Payment to LeBlond Consulting Ltd.	6001
CRI JAN08 USL	46,737.45	PROJ AGREEMENT - SCHEDULE M	Construction - Payment to Urban Systems	6001
CRI JAN08 EAC	151,825.08	JANUARY 2008 PROGRESS ESTIMATE EMIL ANDER	Construction - Payment to Emil Anderson Construction	6001
CRI JAN09 J3	450.00	PROJECT AGRMT - SCHEDULE M	Construction - Payment to J3 Services	6001
CRI JUL07 BRI	612.10	SCHED M. OF WFN-MOT PROJ. AGRMT	Construction - Payment to Britco Leasing	6001
CRI JUL07 EAC	450,971.15	DESIGN BUILD AGRMT - EMIL ANDERSON/WFN	Construction - Payment to Emil Anderson Construction	6001
CRI JUL08 J3	4,503.10	PROJECT AGRMT CAMPBELL ROAD	Construction - Payment to J3 Services	6001
CRI JUL08 CBL	14,786.25	PROJECT AGRMT CAMPBELL RD	Construction - Payment to LeBlond Consulting Ltd.	6001
CRI JUL08	22,373.00	PROJ AGRMT - EMIL ANDERSON	Construction - Payment to Emil Anderson Construction	6001

CRI JULY07 USL	16,302.60	DEC 2006 PROJ AGRMT	Construction - Payment to Urban Systems	6001
CRI JUN07 BCH	223.22	SCHED M DEC 2006 PROJ AGMT	Construction - Payment to BC HYDRO	6001
CRI JUN07 BRI	612.10	WFN-MOT DEC 2006 PROJECT AGRMT	Construction - Payment to Britco Leasing	6001
CRI JUN07 J3	5,882.43	SCHED M. OF WFN-MOT PROJ. AGRMT	Construction - Payment to J3 Services	6001
CRI JUN07 USL	40,257.60	PROJECT AGRMT	Construction - Payment to Urban Systems	6001
CRI JUN07 CBL	15,642.39	SCHED M - WFN/MOT PROJ. AGRMT	Construction - Payment to LeBlond Consulting Ltd.	6001
CRI MAR07 USL	31,000.08	LOA DEC 06 WFN-MOT PROJ AGRMT	Construction - Payment to Urban Systems	6001
CRI MAR08 BRI	612.10	PROJECT AGREEMENT	Construction - Payment to Bitco Leasing Ltd.	6001
CRI MAR08 EAC	1,195,056.77	WFN - PROJECT AGREEMENT	Construction - Payment to Emil Anderson Construction	6001
CRI MARCH08 USL	20,426.55	PROJECT AGREEMENT	Construction - Payment to Urban Systems	6001
CRI MAY07 CBL	17,211.69	SCH M OF DEC/06 WFN-MOT PROJ AGMT	Construction - Payment to LeBlond Consulting Ltd.	6001
CRI MAY07 EAC	817,970.49	MOU DEC/06 WESTBANK FIRST NATION/EMIL ANDE	Construction - Payment to Emil Anderson Construction	6001
CRI MAY07 J3	6,723.66	SCH M OF DEC/06 WFN-MOT PROJ AGMT	Construction - Payment to J3 Services	6001
CRI MAY07 USL	42,175.29	SCHED. M OF DEC. 2006 WFN-MOT	Construction - Payment to Urban Systems	6001
CRI MAY08 J3	2,768.10	PROJECT AGREEMENT	Construction - Payment to J3 Services	6001
CRI MAY08 CBL	17,551.55	PROJECT AGREEMENT	Construction - Payment to LeBlond Consulting Ltd.	6001
CRI MAY08 USL	6,766.87	MOT PROJECT # 77870	Construction - Payment to Urban Systems	6001
CRI MAY08	442,800.95	PROJECT # 77870	Construction - Payment to Emil Anderson Construction	6001
CRI NOV07 BCH	149.17	PROJECT AGREEMENT	Construction - Payment to BC HYDRO	6001
CRI NOV07 EAC	1,312,624.85	DEC 06 PROJECT AGREEMENT	Construction - Payment to Emil Anderson Construction	6001
CRI NOV07 J3	2,749.70	PROJECT AGRMT	Construction - Payment to J3 Services	6001
CRI NOV07 USL	15,603.55	PROJ AGREEMENT - SCHEDUL M	Construction - Payment to Urban Systems	6001
CRI NOV07 CBL	16,055.72	PROJECT AGRMT	Construction - Payment to LeBlond Consulting Ltd.	6001
CRI NOV08 J3	5,248.85	WFN/MOT PROJECT AGREEMENT CAMPBELL ROAD	Construction - Payment to J3 Services	6001
CRI NOV08 CBL	10,156.83	WFN/MOT PROJECT AGREEMENT CAMPBELL ROAD	Construction - Payment to LeBlond Consulting Ltd.	6001
CRI OCT07 BRI	612.10	DEC 2006 PROJ AGMT	Construction - Payment to Britco Leasing	6001
CRI OCT07	31,277.55	PROJECT AGREEMENT	Construction - Payment to Urban Systems	6001
CRI OCT07 EAC	1,390,972.91	APRIL 2007 DESIGN BUILD AGRMT (EMIL ANDERSO	Construction - Payment to Emil Anderson Construction	6001
CRI SEP07 J3	3,385.70	DEC 2006 PROJ AGRMT	Construction - Payment toJ3 Services	6001
CRI SEP07 CBL	13,632.44	DEC 2006 PROJ AGRMT	Cosntruction - Payment to LeBlond Consulting Ltd.	6001
CRI SEP07 EAC	1,141,925.76	MOT PROJ AGRMT DEC 2006	Construction - Payment to Emil Anderson Construction	6001
CRI SEP08 CBL	11,743.52	PROJECT AGREEMENT - CAMPBELL ROAD INTERCI	Cosntruction - Payment to LeBlond Consulting Ltd.	6001
CRI SEP08 J3	4,256.35	PROJ AGRMT - CAMPBELL RD INTERCHANGE	Construction - Payment toJ3 Services	6001
CRI SEPT07 USL	10,251.85	PROJECT AGREEMENT	Construction - Payment to Urban Systems	6001
CRI SEPT08 USL	22,160.24	PROJECT AGREEMENT - CAMPBELL ROAD INTERCI	Construction - Payment to Urban Systems	6001
CRI005	1,181.25	DEC/2006 PROJ AGRMT	Construction - Payment to N.G. Williams & Associates	6001
CRIAPR07BR	2,864.26	DEC/2006 PROJ AGRMT	Construction - Payment to Britco Leasing	6001
CRIAUG07BCH	156.36	SCHED M & N PROJ AGMT	Construction - Payment to BC HYDRO	6001
CRIAUG07EAC	1,074,981.26	DESIGN BUILD AGMT - EMIL ANDERSON	Construction - Payment to Emil Anderson Construction	6001
CRIDEC07 C BL	10,594.58	PROJECT AGREEMENT	Construction - Payment to LeBlond Consulting Ltd.	6001
CRIFEB09 J3	300.00	WFN PROJ AGRMT	Construction - Payment to J3 Services	6001
CRIJUL07CBL	16,005.64	WFN-MOT PROJ AGMT	Construction - Payment to LeBlond Consulting Ltd.	6001
CRIJUL07J3	3,526.66	WFN-MOT PROJ AGMT	Construction - Payment to J3 Services	6001
CRIJULY08USL	9,545.21	PROJECT AGREEMENT CAMPBELL ROAD INTERCH	Construction - Payment to Urban Systems	6001
CRIJUN07EAC	442,283.69	CAMPBELL ROAD INTERCHANGE PROJECT - Emil A	Construction - Payment to Emil Anderson Construction	6001
CRIJUN08CBL	13,303.03	CAMPBELL ROAD INTERCHANGE PROJECT: KELOW	Construction - Payment to LeBlond Consulting Ltd.	6001
CRIJUN08J3	3,076.60	ACCT # MINTRA02	Construction - Payment to J3 Services	6001
CRIJUNE08USL	24,838.80	ACCT # MINTRA02	Construction - Payment to Urban Systems	6001
CRIMAR08 CBL	15,170.66	PROJECT AGREEMENT	Construction - Payment to LeBlond Consulting Ltd.	6001
CRIMAR08 J3	3,540.70	PROJECT AGREEMENT	Construction - Payment to J3 Services	6001
CRIMAY07BRI	690.57	DEC/2006 PROJ AGRMT	Construction - Payment to Britco Leasing	6001
CRINOV07BRI	612.10	PROJ AGRMT DEC 2006	Construction - Payment to Britco Leasing	6001
CRIOCT07BCH	149.17	PROJ AGRMT DEC 2006	Construction - Payment to BC HYDRO	6001
CRIOCT07CBL	15,514.20	PROJECT AGREEMENT	Construction - Payment to LeBlond Consulting Ltd.	6001
CRIOCT07J3	3,004.70	PROJECT AGREEMENT	Construction - Payment to J3 Services	6001
CRIOCT08 C BL	7,937.72	PROJECT AGREEMENT	Construction - Payment to LeBlond Consulting Ltd.	6001
CRIOCT08 J3	1,025.00	PROJECT AGREEMENT	Construction - Payment to J3 Services	6001
CRISEP07BRI	612.10	SCHED M & N PROJ AGRMT	Construction - Payment to Britco Leasing	6001
CRIWINBRI	3,280.00	SCH M&N SFN MOF PROJ AGRMT	Construction - Payment to Britco Leasing	6001
T5577	2,416.00	DEC 2006 PROJECT AGRMT	Construction - Bridge Hill Archaelogical	6001

T5615	27,688.00	PROJECT AGREEMENT	Construction - Bridge Hill Archaelogical	6001
T5618	9,612.00	PROJECT AGREEMENT	Construction - Bridge Hill Archaelogical	6001
T5717	2,132.00	PROJECT AGREEMENT	Construction - Bridge Hill Archaelogical	6001
T5763	328.00	PROJECT AGREEMENT	Construction - Bridge Hill Archaelogical	6001
T5764	328.00	PROJECT AGREEMENT	Construction - Bridge Hill Archaelogical	6001
T5792	1,312.00	PROJECT AGREEMENT	Construction - Bridge Hill Archaelogical	6001
T5801	984.00	PROJECT AGREEMENT	Construction - Bridge Hill Archaelogical	6001
T5826	1,640.00	PROJECT AGREEMENT`	Construction - Bridge Hill Archaelogical	6001
T5837	1,640.00	PROJECT AGREEMENT	Construction - Bridge Hill Archaelogical	6001
T5865	1,640.00	PROJECT AGREEMENT	Construction - Bridge Hill Archaelogical	6001
T5869	2,296.00	ARCHAEOLOGY - WAGE RECOVERY	Construction - Bridge Hill Archaelogical	6001
T5899	2,285.75	ARCHAEOLOGY WAGE RECOVERY	Construction - Bridge Hill Archaelogical	6001
T5932	1,045.50	PROJECT AGREEMENT	Construction - Bridge Hill Archaelogical	6001
T5936	2,193.50	PROJECT AGREEMENT	Construction - Bridge Hill Archaelogical	6001
T5968	2,700.00	PROJECT AGREEMENT	Construction - Bridge Hill Archaelogical	6001
T5997	1,660.50	PROJ AGREEMENT	Construction - Bridge Hill Archaelogical	6001
T6026	1,640.00	PROJECT AGREEMENT	Construction - Bridge Hill Archaelogical	6001
T6029	1,875.00	PROJECT AGREEMENT	Construction - Bridge Hill Archaelogical	6001
HOLD01NOV10	326,158.89	HOLDBACK RELEASE $335,398.89 LESS OVERPAYM	Construction Holdback release	3167
WRI 003	175.00	WFN MOU WESTSIDE INTERCHANGE PROJECT	Sign	6001
WRI 014	70,871.35	WFN - MOU	Day labour construction	6001
WRI 015	87,514.65	WFN - MOU	Payment for NAPP - construction	6001
WRI 019	106,287.70	WESTSIDE ROAD NAPP ENTERPRISES PAYMENT	Construction - Payment to NAPP Enterprises Ltd.	6001
WRI 022	21,533.59	ADD WORK NOVEMBER/DECEMBER/JANUARY	NAPP - holdback release	6001
WRI 026	3,045.45	WFN - MOU	Design - Golder	6001
WRI 027	16,200.00	WFN MOU	Construction - Payment to Emil Anderson Construction Inc.	6001
WRI 036	2,191.00	WESTSIDE ROAD	construction signs	6001
WRI 038	64.99	WESTIDE ROAD	Construction - Payment to BC HYDRO	6001
WRI 042	12,321.62	WFN - MOU	Construction supervision; utility moves	6001
WRI 046	1,172.06	MOU - WRI	Construction supervision	6001
WRI 047	17,832.24	MOU WESTBANK FIRST NATION	Construction; utilities; signs	6001
WRI 051	2,651.60	WFN - WRI MOU	Construction - Payment to EBA Engineering Consultants Ltd.	6001
WRI 057	14,817.76	WESTSIDE ROAD INTERCHANGE KELOWNA REIMB	Construction	6001
WRI APR10 J3	1,162.50	WESTSIDE ROAD	Construction - Payment to J3 Services - Proj Tech	6001
WRI APR10 USL CONST	136,595.59	MOU - CONSTRUCTION	Construction - Payment to Urban Systems	6001
WRI APR10 BCGC	495,617.83	WESTSIDE ROAD	Payment for BC General - construction	6001
WRI APR10 USL - DESIGN	116,862.98	WESTSIDE ROAD - DESIGN	USL - design	6001
WRI APR2011 J3	1,900.00	MOU - WRI	Construction - Payment to J3 Services - Proj Tech	6001
WRI APR2011 LED	1,162,049.45	MOU - WRI	Payment for Ledcor - construction	6001
WRI APR2011 USL	50,643.44	WRN - WRI - MOU	USL design; D. Fletcher	6001
WRI APR2011 USL CONST	52,003.62	WFN - MOU - WRI	Construction - Payment to Urban Systems	6001
WRI AUG10 BCGC	1,250.41	MOU - WRI	Payment for BC General - construction	6001
WRI AUG10 J3	2,107.20	PROJ TECH DUTIES, WESTSIDE RD INTERCHANGE	Construction - Payment to J3 Services - Proj Tech	6001
WRI AUG11 USL - SNEENA	3,915.00	WESTSIDE INTERCHANGE - SNEENA	Sneena design & mtg	6001
WRI AUG10 LED	102,487.74	MOU - WRI	Payment for Ledcor - construction	6001
WRI AUG2011 LED	476,716.69	MOU - WRI	Payment for Ledcor - construction	6001
WRI AUG2011 J3	1,975.00	MOU - WRI	Construction - Payment to J3 Services - Proj Tech	6001
WRI AUG2011 USL	26,173.65	WESTSIDE ROAD INTERCHANGE	Design; D. Fletcher	6001
WRI AUG201 USL CONST	65,177.45	WESTSIDE ROAD INTERCHANGE USL CONST	Construction - Payment to Urban Systems	6001
WRI DEC09 J3	1,208.29	MOU - WESTSIDE ROAD INTERCHANGE PROJECT	Construction - Payment to J3 Services - Proj Tech	6001
WRI DEC09 BCGC	314,964.11	WFN - MOU	Payment for BC General - construction	6001
WRI DEC10 J3	2,445.40	MOU - WRI	Construction - Payment to J3 Services - Proj Tech	6001
WRI DEC10 USL - DESIGN	6,535.00	WRI - MOU	E. Lube; USL design	6001
WRI DEC10 USL	10,717.50	MOU - WRI	D. Flecther; USL design	6001
WRI DEC10 LED	457,083.51	MOU - WRI	Payment for Ledcor - construction	6001
WRI DEC10 USL CONST	60,225.69	MOU - WRI	Construction - Payment to Urban Systems	6001
WRI DEC2011 J3	725.00	WFN - MOU	Construction - Payment to J3 Services - Proj Tech	6001
WRI DECEMBER09 USL B	91,183.03	WFN MOU DECEMBER DESIGN	USL - design	6001
WRI DECEMBER09 USL	56,052.52	WFN - MOU CONSTRUCTION DECEMBER	Construction - Payment to Urban Systems	6001

WRI FEB10 J3	1,025.00	WFN - MOU	Construction - Payment to J3 Services - Proj Tech	6001
WRI FEB10 USL	29,031.61	WFN MOU	Construction - Payment to Urban Systems	6001
WRI FEB10 USL A	113,507.78	WFN MOU	USL - design	6001
WRI FEB10 BCGC	412,259.82	MOU - WESTSIDE ROAD	Payment for BC General - construction	6001
WRI FEB11 LED	115,406.76	MOU - WRI	Payment for Ledcor - construction	6001
WRI FEB2011 J3	1,850.00	MOU - WRI	Construction - Payment to J3 Services - Proj Tech	6001
WRI JAN10J3A	2,083.60	MOU WFN WESTSIDE ROAD INTERCHANGE PROJE	Construction - Payment to J3 Services - Proj Tech	6001
WRI JAN10 BCGC	263,429.89	PAYMENT BC GENERAL CONTRACTING WESTSIDE	Payment for BC General - construction	6001
WRI JAN10 USL	32,312.20	WFN MOU	Construction - Payment to Urban Systems	6001
WRI JAN10 USL	74,110.15	WFN - MOU	Construction - Payment to Urban Systems	6001
WRI JAN10 USL A	75,017.26	WFN MOU	USL - design	6001
WRI JAN11 USL	20,636.95	WRI - MOU	Construction - Payment to Urban Systems	6001
WRI JAN11 LED	213,322.50	MOU - WRI	Payment for Ledcor - construction	6001
WRI JAN11 USL DESIGN	5,215.49	MOU - WRI	Design - DMD; E. Lube	6001
WRI JAN11 USL CONST	33,116.76	MOU - WRI	Construction - Payment to Urban Systems	6001
WRI JAN2011 J3	1,600.00	MOU - WRI	Construction - Payment to J3 Services - Proj Tech	6001
WRI JUL10 J3	1,148.00	WFN - MOU	Construction - Payment to J3 Services - Proj Tech	6001
WRI JUL10 BCGC	116,132.00	WESTSIDE ROAD	Payment for BC General - construction	6001
WRI JUL10 USL - DESIGN	9,593.03	MOU - WRI	USL - design	6001
WRI JUL10 USL PH2 CONS	20,167.75	WFN - MOU	Construction - Payment to Urban Systems	6001
WRI JUL10 USL PH1 CONS	15,723.62	WRI - MOU	Construction - Payment to Urban Systems	6001
WRI JUL11 USL - SNEENA	4,255.00	SNEENA BOUCHERIE GENERAL NEGOTIATIONS	Sneena design & mtg	6001
WRI JUL2011 USL	23,846.19	MOU - WRI	USL design; D. Fletcher	6001
WRI JUL2011 USL CONST	82,963.05	MOU - WRI	Construction - Payment to Urban Systems	6001
WRI JUL2011 J3	1,875.00	WFN MOU	Construction - Payment to J3 Services - Proj Tech	6001
WRI JUL2011 LED	695,328.25	WFN MOU	Payment for Ledcor - construction	6001
WRI JUN10 J3	1,825.00	WESTSIDE ROAD - MOU	Construction - Payment to J3 Services - Proj Tech	6001
WRI JUN10 USL - DESIGN	12,350.00	MOU - WRI	USL - design	6001
WRI JUN10 BCGC	718,585.62	WFN - MOU	Payment for BC General - construction	6001
WRI JUN10 USL	40,830.10	MOU - WRI	Construction - Payment to Urban Systems	6001
WRI JUN10 USL CONST	66,279.80	MOU - WRI	Construction - Payment to Urban Systems	6001
WRI JUN2011 USL	13,022.94	WFN MOU WRI	USL design; D. Fletcher	6001
WRI JUN2011 LED	1,105,930.09	WFN - MOU - WRI	Payment for Ledcor - construction	6001
WRI JUN2011 J3	1,725.00	WFN - MOU - WRI	Construction - Payment to J3 Services - Proj Tech	6001
WRI JUN2011 USL CONST	67,009.34	WFN MOU	Construction - Payment to Urban Systems	6001
WRI MAR10 J3	1,100.00	WFN MOU	Construction - Payment to J3 Services - Proj Tech	6001
WRI MAR10 BCGC	309,114.22	ACCRUAL - JV TH200100233	Payment for BC General - construction	6001
WRI MAR2011 USL	23,747.98	WRI - MOU	USL design; D. Fletcher	6001
WRI MAR2011 USL CONST	60,014.94	MOU - WRI	Construction - Payment to Urban Systems	6001
WRI MAR2011 J3	1,625.00	MOU - WRI	Construction - Payment to J3 Services - Proj Tech	6001
WRI MAY10 USL	34,303.40	WESTBANK - NEGOTIATION	Construction - Payment to Urban Systems	6001
WRI MAY10 USL CONST	37,812.43	WESTSIDE ROAD - CONSTRUC	Construction - Payment to Urban Systems	6001
WRI MAY10USL	17,480.05	WESTSIDE ROAD - MOU DESIGN	USL - design	6001
WRI MAY2011 USL	31,868.25	WFN - WRI - MOU	USL design; D. Fletcher	6001
WRI MAY2011 LED	762,568.79	WRI - MOU	Payment for Ledcor - construction	6001
WRI MAY2011 J3	2,125.00	WFN - MOU - WRI	Construction - Payment to J3 Services - Proj Tech	6001
WRI MAY2011 USL CONST	107,232.02	WFN - MOU - WRI	Construction - Payment to Urban Systems	6001
WRI NOV10 USL - DESIGN	1,232.50	MOU - WRI	USL - design	6001
WRI NOV10 J3	1,600.00	MOU - WRI	Construction - Payment to J3 Services - Proj Tech	6001
WRI NOV10 USL CONST	54,938.11	MOU - WRI	Construction - Payment to Urban Systems	6001
WRI NOV10 USL PH2 CON	2,298.75	MOU - WRI	Construction - Payment to Urban Systems	6001
WRI NOV10 USL TRANSIT	28,930.00	MOU - WRI	USL - design	6001
WRI NOV10 LED	741,087.12	MOU - WRI	Payment for Ledcor - construction	6001
WRI NOVEMBER09 USL A	138,223.38	WFN - MOU NOVEMBER DESIGN	USL - design	6001
WRI NOVEMBER09 USL B	70,750.75	WFN - MOU NOVEMBER CONSTRUCTION	Construction - Payment to Urban Systems	6001
WRI NOV2011 USL - SNEEN	12,430.78	WFN - MOU	Construction - Payment to Urban Systems	6001
WRI NOV2011 USL	26,957.60	WFN - MOU	Construction - Payment to Urban Systems	6001
WRI NOV2011 USL CONST	56,380.27	WFN - MOU	Construction - Payment to Urban Systems	6001
WRI NOV2011 J3	1,600.00	WFN - MOU	Construction - Payment to J3 Services - Proj Tech	6001

WRI OCT09 J3	1,589.10	MOU WESTBANK FIRST NATIONS - WESTSIDE ROA	Construction - Payment to J3 Services - Proj Tech	6001
WRI OCT10 USL - CONST	61,868.78	MOU - WRI	Construction - Payment to Urban Systems	6001
WRI OCT10 LED	544,854.97	REIMBURSABLE EXPENSES	Payment for Ledcor - construction	6001
WRI OCT10 J3	1,825.00	REIMBURSABLE EXPENSES	Construction - Payment to J3 Services - Proj Tech	6001
WRI OCT2011 J3	1,777.50	WESTSIDE ROAD INTERCHANGE	Construction - Payment to J3 Services - Proj Tech	6001
WRI OCT2011 LED	1,156,426.94	WESTSIDE ROAD INTERCHANGE	Payment for Ledcor - construction	6001
WRI OCT11 USL - SNEENA	8,100.00	WFN - MOU	Construction - Payment to Urban Systems	6001
WRIOCT2011 USL	21,687.57	WFN - MOU	Construction - Payment to Urban Systems	6001
WRI OCT2011 USL CONST	74,538.53	WFN - MOU	Construction - Payment to Urban Systems	6001
WRI OCTOBER09 USL D	19,686.66	WFN - MOU	Construction - Payment to Urban Systems	6001
WRI OCTOBER09 USL A	38,538.91	WFN - MOU	Construction - Payment to Urban Systems	6001
WRI OCTOBER09 USL	89,679.44	WFN - MOU	USL - design	6001
WRI OCTOBER 09 USL	46,675.00	WFN - MOU	Construction - Payment to Urban Systems	6001
WRI SEP09 J3	1,802.57	WFN - INTERIM WESTSIDE RD AGREEMENT	Construction - Payment to J3 Services - Proj Tech	6001
WRI SEP10 J3	2,051.20	WFN - MOU	Construction - Payment to J3 Services - Proj Tech	6001
WRI SEP10 USL PH2 CONS	6,168.22	MOU - WRI	Construction - Payment to Urban Systems	6001
WRI SEP10 USL - DESIGN	9,930.11	MOU - WRI	USL - design	6001
WRI SEP10 LED	1,012,377.04	WFN - MOU	Payment for Ledcor - construction	6001
WRI SEP11 USL - SNEENA	1,350.00	WESTSIDE ROAD INTERCHANGE SNEENA	Sneena design & mtg	6001
WRI SEP2011 J3	1,525.00	PROJECT TECHNICIAN DUTIES	Construction - Payment to J3 Services - Proj Tech	6001
WRI SEP2011 USL	17,736.88	WESTSIDE ROAD INTERCHANGE	Design; D. Fletcher	6001
WRI SEP2011 USL CONST	71,724.03	WESTSIDE ROAD INTERCHANGE USL CONST	Construction - Payment to Urban Systems	6001
WRI SEP2011 LED	439,590.83	WESTSIDE ROAD INTERCHANGE	Payment for Ledcor - construction	6001
WRIAUG10 USL PH2 CONS	57,925.61	WRI CONSTRUCTION PHASE 2	Construction - Payment to Urban Systems	6001
WRIAUG10 USL DESIGN	13,900.00	WRI - DESIGN	USL - design	6001
WRIAUG10 USL PH1 CONS	16,189.95	WRI CONSTRUCTION PHAST 1	Construction - Payment to Urban Systems	6001
WRIAUGUST09 USL	201,258.60	WFN - MOU	USL Design	6001
WRIFEB2011 USL CONST	14,650.78	MOU - WRI	USL design; D. Fletcher	6001
WRIFEB2011 USL CONST	48,724.91	WRI - MOU	Construction - Payment to Urban Systems	6001
WRIMAR10 USL	75,813.63	WESTSIDE ROAD - NEGOTIATONS	Construction - Payment to Urban Systems	6001
WRIMAR2011 LED	204,713.34	MOU - WRI	Payment for Ledcor - construction	6001
WRIMAY10 B CGC	229,145.66	WESTSIDE ROAD INTERCHANGE	Payment for BC General - construction	6001
WRIMAY10 J3	1,780.00	WESTSIDE ROAD INTERCHANGE	Construction - Payment to J3 Services - Proj Tech	6001
WRINOV09 BCGC	158,090.52	MOU - WFN	Payment for BC General - construction	6001
WRINOV09 J3	1,225.00	MOU - WFN	Construction - Payment to J3 Services - Proj Tech	6001
WRI NOV2011 LED	394,326.79	MOU - WFN	Construction - Payment to Ledcor	6001
WRIOCT10 USL - DESIGN	1,118.75	WRI - MOU	USL - design	6001
WRISEP10 USL PH2 CONS	64,240.84	WRI - MOU	Construction - Payment to Urban Systems	6001
WRISEP10 USL PH1 CONS	6,896.25	WRI - MOU	Construction - Payment to Urban Systems	6001
WRISEPTEMBER09 USL	77,190.73	WFN - MOU	USL Design	6001
13107	19,524.29	MOT PROJECT AGRMT DEC/06	Construction - Payment to Urban Systems	6001
CRI 050	31,921.71	PROJECT AGREEMENT - CAMPBELL ROAD INTERE	Construction - Payment to Golder Associates Ltd.	6001
CRI 053	2,340.00	PROJECT AGREEMENT	Construction - Payment to Golder Associates Ltd.	6001
CRI 055	1,595.00	PROJECT AGREEMENT	Construction - Payment to EBA Engineering Consultants Ltd.	6001
CRI DEC08 J3	875.00	PROJECT AGREEMENT	Construction - Payment to J3 Services	6001
CRI NOV08 USL	4,686.40	PROJECT AGREEMENT	Construction - Payment to Urban Systems	6001
CRI OCT08 USL	4,600.00	PROJECT AGREEMENT	Construction - Payment to Urban Systems	6001
T3705	737.44	ASHCROFT & CO FOR FEB06	Design	6938
T4216	50,151.00	URBAN SYSTMES INV # 19874	Urban Systems: 50% Topographic survey & interchange concept	6001
T4218	50,355.00	URBAN SYSTEMS INV # 020326 MAR 23/06	Urban Systems: Campbell Road Interchange 30%	6001
T4220	3,593.22	CONSULTATION AGREEMENT	Construction - Payment to Urban Systems	6001
T4267	75,356.00	MOU - 30% DESIGN	Constrution - Payment to Urban systems	6001
T4268	35,155.00	MOU - 30% DESIGN	Constrution - Payment to Urban systems	6001
T4371A	1,315.31	GOLDER ASSOC INVOICE - CONSULTATION AGRMT	Construction - Payment to Golder Associates Ltd.	6001
T4469A	684.03	CONSULTATION AGRREEMENT	Construction - Payment to Golder Associates Ltd.	6001
T4572	13,736.28	CONSULTATION AGREEMENT	Construction - Payment to Golder Associates Ltd.	6001
T4665	4,698.50	SCHEDULE A MOU - 30% DESIGN	Constrution - Payment to Urban systems	6001
T4668	12,408.23	MOU 30% DESIGN	Constrution - Payment to Urban systems	6001
T4700	9,011.25	MOU 30% DESIGN	Constrution - Payment to Urban systems	6001
T4769	3,693.69	MOU DATED FEB 1/2006	Constrution - Payment to Urban systems	6001

T4812	1,039.50	MOU 30% DESIGN	Constrution - Payment to Urban systems	6001
T4948	3,808.95	ACCRUAL SCHED A	Construction - Payment to Urban Systems	3166
T5063	1,463.88	PROJ AGRMT - DEC/2006	Construction - Payment to Urban Systems	6001
T6132	594.50	MOU - WESTSIDE	Construction - Payment to Kaine Abel	6001
T6312	328.00	MOU	Construction - Payment to Kaine Abel	6001
WRI APRIL09 USL	154,242.27	MOU - WFN WESTSIDE RD. INT.	Construction - Payment to Urban Systems	6001
WRI DEC07 USL	14,317.06	WFN - WESTSIDE MOU	Construction - Payment to Urban Systems	6001
WRI DECEMBER08 USL	131,774.55	MOU WFN WESTSIDE INTERCHANGE	Construction - Payment to Urban Systems	6001
WRI JANUARY09USL	169,488.74	ACCRUAL JV 200090282 WFN MOU	Construction - Payment to Urban Systems	3166
WRI JUL09 J3	485.28	MOU - WRI	Construction - Payment to J3 Services	6001
WRI OCT07 USL	10,332.65	WFN - WESTSIDE MOU	Construction - Payment to Urban Systems	6001
WRI SEPT07 USL	33,090.27	WFS - WESTSIDE MOU	Construction - Payment to Urban Systems	6001

STOB	Description
6001	Operational Contracts - Fees
6101	Advisory Contracts - Fees
3166	Accrual Payment for previous year expenditure
6938	General Materials & Supplies
8001	Transfer under shared cost agreements
6032	Legal Services
3167	Holdback payment