

ChqNo:	Date:	Vendor:	Amount:
024908	7/29/2010	GREEN SHIELD CANADA	\$32,809.56
InvNo:	JULY 2010	InvDesc: JULY MONTHLY PREMIUM	InvAmt: \$16,404.78
10-01-340000-0000		FRINGE BENEFITS	\$440.03
10-02-340000-0000		FRINGE BENEFITS	\$7,416.28
10-11-340000-0000		FRINGE BENEFITS	\$440.03
10-14-340000-0000		FRINGE BENEFITS	\$1,320.09
10-28-340000-0000		FRINGE BENEFITS	\$3,960.27
10-40-340000-0000		FRINGE BENEFITS	\$440.03
10-43-340000-0000		FRINGE BENEFITS	\$187.90
10-52-340000-0000		FRINGE BENEFITS	\$440.03
10-58-340000-0000		FRINGE BENEFITS	\$1,320.09
10-61-340000-0000		FRINGE BENEFITS	\$440.03
InvNo:	AUG 2010	InvDesc: AUGUST 2010 GROUP 6730	\$16,404.78
10-01-340000-0000		FRINGE BENEFITS	\$440.03
10-02-340000-0000		FRINGE BENEFITS	\$7,416.28
10-11-340000-0000		FRINGE BENEFITS	\$440.03
10-14-340000-0000		FRINGE BENEFITS	\$1,320.09
10-28-340000-0000		FRINGE BENEFITS	\$3,960.27
10-40-340000-0000		FRINGE BENEFITS	\$440.03
10-43-340000-0000		FRINGE BENEFITS	\$187.90
10-52-340000-0000		FRINGE BENEFITS	\$440.03
10-58-340000-0000		FRINGE BENEFITS	\$1,320.09
10-61-340000-0000		FRINGE BENEFITS	\$440.03

ChqNo:	Date:	Vendor:	Amount:
024909	7/29/2010	GREENFIELD & BARRIE	\$6,719.46
InvNo:	FILE 38,161 JUN2010	InvDesc: SAUBLE MEDICAL CLINIC	InvAmt: \$3,328.81
10-02-408000-0000		LEGAL AND PROFESSIONAL FEES	\$3,170.34
10-00-019000-0000		A/R - GST - GOVT OF CANADA	\$158.47
InvNo:	FILE 38,250 JUN2010	InvDesc: DUTY TO ACCOMODATE	\$2,480.90
10-00-155555-0000		ASSET CLEARING ACCOUNT	\$2,362.82
10-00-019000-0000		A/R - GST - GOVT OF CANADA	\$118.08
InvNo:	FILE 38,271 JUN2010	InvDesc: HIRING NEW CAO	\$540.75
10-02-408000-0000		LEGAL AND PROFESSIONAL FEES	\$515.00
10-00-019000-0000		A/R - GST - GOVT OF CANADA	\$25.75
InvNo:	FILE 38,206 JUN2010	InvDesc: OMB HEARING SEWAGE PLANT	\$51.90
10-00-155555-0000		ASSET CLEARING ACCOUNT	\$49.44
10-00-019000-0000		A/R - GST - GOVT OF CANADA	\$2.46
InvNo:	FILE 38,000 JUN2010	InvDesc: KENNEDY OMB	\$54.07
10-61-408300-0000		OMB Appeals	\$51.50
10-00-019000-0000		A/R - GST - GOVT OF CANADA	\$2.57
InvNo:	FILE 38,161D JUN2010	InvDesc: SAUBLE MEDICAL CLINIC DISB	\$182.96
10-02-408000-0000		LEGAL AND PROFESSIONAL FEES	\$174.25
10-00-019000-0000		A/R - GST - GOVT OF CANADA	\$8.71
InvNo:	FILE 38,206D JUN2010	InvDesc: OMB SEWAGE PLANT APPEAL	\$4.99
10-00-155555-0000		ASSET CLEARING ACCOUNT	\$4.75
10-00-019000-0000		A/R - GST - GOVT OF CANADA	\$0.24
InvNo:	FILE 38,247 JUN 2010	InvDesc: CENSURING COUNCILLOR	\$2.89
10-01-408000-0000		Legal and Professional Fees	\$2.75
10-00-019000-0000		A/R - GST - GOVT OF CANADA	\$0.14
InvNo:	FILE 38,249D JUN2010	InvDesc: INTEREST RATE SWAP	\$21.00