

**MINUTES OF THE SHIRLEY MCCLELLAN REGIONAL WATER SERVICES COMMISSION (SMRWSC) COMMITTEE MEETING HELD ON WEDNESDAY, MARCH 19, 2008 COMMENCING AT 6:10 P.M. AT THE COUNTY OF STETTLER ADMINISTRATION BUILDING IN STETTLER, ALBERTA**

---

PRESENT: Bill Knight, County of Lacombe  
Wayne Richardson, County of Paintearth  
Earl Marshall, County of Stettler  
Stephan Weninger, Stantec Consulting  
Don Monroe, Stantec Consulting  
Sara LaBrash, Stantec Consulting  
Darwin Durnie, Stantec Consulting  
Lorne Thurston, Summer Village of White Sands  
Darcy Wetter, Town of Castor  
Jody Yuha, Village of Bawlf  
Gerald Rehman, Village of Consort  
Bonnie Sansregret, Special Areas  
Dennis Cordel, Village of Halkirk  
Jim McTavish, Village of Rosalind  
Pat Gorcak, Village of Veteran  
Don Gregorwich, Camrose County  
Herb Rock, Town of Coronation  
Paul McKay, Village of Donalda  
Wayne Garrison, Village of Big Valley  
John Van Doesburg - Project Manager, Crystal Consulting  
Tim Fox - Administrator, County of Stettler  
Shawna Wallace – Administrative Assistant, County of Stettler

REGRETS: Shane Menard, Summer Village of Rochon Sands

**CALL TO ORDER**

Chairperson Wayne Richardson called the meeting to order at 6:07 p.m.

**ADOPTION OF AGENDA**

**07.03.19.08 Moved by Herb Rock**

“that the March 19, 2008 Shirley McClellan Regional Water Services Commission Committee agenda be accepted as presented.”

Carried

**ADOPTION OF MINUTES**

**08.03.19.08 Moved by Bill Knight**

“that the minutes of February 6, 2008 Shirley McClellan Regional Water Services Commission Meeting Minutes be approved as presented.”

Carried

**REPORTS**

**Chairperson:**

Chairperson Wayne Richardson reported on negotiating meeting with Town of Stettler about the Water Transfer Station Agreement. There didn't seem to be any issues with the amended agreement.

**Manager/Project Manager:**

John Van Doesburg presented a report to the Board on activities in the past month, attached and forming part of these minutes.

**Engineering:**

Stephan Weninger, Stantec Consulting and Sara LaBrash updated the Board on the engineering activities of the past month, attached and forming part of these minutes.

**FINANCIAL:**

**09.03.19.08 Moved by Pat Gorcak**

“that the Monthly Budget Report and Cheque Register, attached and forming part to these minutes, be approved as presented.”

Carried

**NEW BUSINESS**

**Pipeline Tenders:**

Discussion was held regarding the size of pipeline to build. A comparison of the cost of each of the options, as well as the system capacity of both was presented. The tenders were awarded for the basic size of pipe.

**010.03.19.08 Moved by Pat Gorcek**

“that the tender for Contract E – Veteran to Consort be awarded to Boulder Contracting Ltd. for the amount of \$4,424,821.80.”

Carried

**011.03.19.08 Moved by Herb Rock**

“that the tender for Contract D – Coronation to Veteran be awarded to Chinook Pipeline Inc. for the amount of \$4,443,066.60.”

Carried

**012.03.19.08 Moved by Darcy Wetter**

“that the tender for Contract C – Castor to Coronation be awarded to Boulder Contracting Ltd. for the amount of \$6,058,218.60.”

Carried

Earl Marshall declared an interest in Contract B and A left the meeting at 7:45 p.m.

**013.03.19.08 Moved by Dennis Cordel**

“that the tender for Contract B – Gadsby to Castor be awarded to Central Oilfield Services Inc. for the amount of \$6,164,395.65.”

Carried

**014.03.19.08 Moved by Paul McKay**

“that the tender for Contract A – Stettler to Gadsby be awarded to Chinook Pipeline Inc. for the amount of \$7,382,221.16.”

Carried

Earl Marshall re-entered the meeting at 7:50 p.m.

**Summer Village of White Sands Allocation:**

**015.03.19.08 Moved by Earl Marshall**

“that the SMRWSC, together with the Summer Village of White Sands and the County of Stettler No. 6 review and discuss the water allocation to the Summer Village of White Sands”

Carried

**Audited Financial Statement**

Audited Financial Statement was presented and received for information.

**CORRESPONDENCE**

Chairperson Wayne Richardson accepted the following correspondence items as information.

- a. Camrose County – letter of budget approval for membership in SMRWSC
- b. Alberta Infrastructure and Transportation – application received - Donalda Pipeline
- c. Alberta Infrastructure and Transportation – application received - Big Valley Pipeline

**NEXT MEETING DATE**

Next meeting of the Shirley McClellan Regional Water Services Commission Meeting will be held on April 17, 2008 at 6:00 p.m. at the Castor Legion Hall in Castor, Alberta,

**ADJOURNMENT**

**016.03.19.08 Moved by Gerald Rehman**

“that the Shirley McClellan Regional Water Services Commission Meeting be adjourned at 8:20 p.m.

Carried.

---

Chairperson (Wayne Richardson)

---

Secretary Treasurer (Tim Fox)

L:\Shirley McClellan Regional Water Services Committee\Minutes\2008\03 19 Commission SMRWSC Minutes.doc

## MANAGERS REPORT – MARCH 19, 2008

1. Administration
  - a. General items
  
2. Funding
  - a. Funds are in bank account
  - b. Discussion underway with Province for the construction phase
  - c. Application made to the Government of the pipeline segment
  
3. Engineering
  - a. Project Mtgs
  - b. Tech Mtg held on Feb 6
  - c. Water Treatment Plant Design Meeting Held on March 10
  - d. Tender Openings
  
4. Financial
  - a. Bank Accounts set up
  - b. Borrowing from ACFC
  - c. Cash Flow for Project being determined
  
5. Negotiation – Water Transfer Station
  - a. Mtg Held with the Town on the Water Transfer Station
  
6. Stettler Treatment Plant Upgrades
  - a. Upgrade is the design process
  
7. Next Months Activities
  - a. Financial Process Continued
  - b. Tender Awards
  - c. Funding and Cash Flow
  - d. Tech Mtg
  - e. Engineering liaison
  - f. Tenders Process Finalized

### Shirley McClellan Regional Water

#### Rates Overview

#### Formula

Water cost = Debenture + Cost of Water + Adm/ Operational Cost

Debenture	.60
Cost of Water	1.25
Adm Operational Cost	.25
Project Cost of Water	2.10

#### Comparisons – Cost per cubic meter

North Red Deer	1.50
Highway 12/ 21	1.30 – 1.50
Kneehill	2.75
Thorhill	2.75
Highway 14	3.85

**SMRWSC WATERLINE  
AND WATER TRANSFER STATION  
CAPITAL BUDGET SUMMARY**

14-Mar-08

**CAPITAL REVENUE**

**SMRWSC PIPELINE and WTS Basic Option**

		<b>Estimate</b>
01-5-03-00-310	Debenture Proceeds	\$0
01-5-03-00-551	Interest Income	\$0
01-5-03-00-840	Provincial Conditional Grants	\$0
01-5-03-00-850	Local Government Contributions	\$0
<b>TOTAL CAPITAL REVENUE</b>		<b><u>\$0</u></b>

**CAPITAL EXPENDITURES**

**SMRWSC PIPELINE and WTS - 6000 cu.m/day**

01-6-03-00-215	Freight, Postage, Courier	\$1,500
01-6-03-00-220	Information - Advertising	\$2,550
01-6-03-00-230	Contract Administration	\$100,000
01-6-03-00-231	Contract Services - SCADA	\$755,000
01-6-03-00-232	Professional - Legal	\$17,460
01-6-03-00-233	Contract Engineering	\$5,575,998
01-6-03-00-234	Professional - Land Agent	\$181,778
01-6-03-00-235	Geotechnical & Material Testing	\$68,257
01-6-03-00-239	Contract Surveying	\$768,072
01-6-03-00-257	Contract Program - Construction	\$36,361,880
01-6-03-00-260	Rentals	\$5,000
01-6-03-00-270	Licenses and Insurance	\$15,000
01-6-03-00-510	Goods and Supplies	\$20,000
01-6-03-00-520	Small Tools & Equipment	\$100,000
01-6-03-00-532	Land Compensation-Crop Damage, Backsloping	\$242,163
01-6-03-00-630	Equipment	\$450,000
01-6-03-00-640	Land - Utility Right of Way	\$687,219
<b>TOTAL ESTIMATED CAPITAL EXPENDITURES</b>		<b><u>\$45,500,000</u></b>

**SMRWSC Water Price Comparison**

**Debtenture Costs**

14-Mar-08

Contract	Basic Option (excl. GST)	Oversize Option (excl. GST)	
		Cost	Commission Share
Contract A	\$7,030,686.82	\$10,466,682.75	\$3,437,995.93
Contract B	\$5,870,853.00	\$7,911,601.00	\$2,040,748.00
Contract C	\$5,769,732.00	\$7,925,880.00	\$2,155,928.00
Contract D	\$4,231,492.00	\$5,730,250.00	\$1,498,767.00
Contract E	\$4,214,116.00	\$5,395,500.00	\$1,181,384.00
WTS (O.P.C.)	\$10,000,000.00	\$10,000,000.00	
Other Related Costs (Engineering, Land, Admin, Tools, Consumables)	\$8,234,996.71	\$8,234,996.71	
<b>Total Cost</b>	<b>\$45,351,876.53</b>	<b>\$55,868,899.46</b>	
<b>SMRWSC Debt</b>	<b>(\$4,635,187.55)</b>	<b>(\$14,850,010.58)</b>	

Debtenture Payment		
Interest Rate	4.505%	
Debtenture Period	25	<debtenture horizon (years) 3, 5, 10, 15, 20, 25, 30
	Basic Option	Oversize Option
Annual Payment	\$306,006.07	\$1,001,985.75
<b>Total Payment</b>	<b>\$7,650,151.77</b>	<b>\$25,049,643.67</b>

Capital Cost of Water		
	Basic Option	Oversize Option
Defined Flow (8000 cu.m/dayx365 day/year)	2190000	2190000
Cost per cu.m	\$0.14	\$0.45
ADD Initial Flow (1381 cu.m/dayx365day/year)	507730	507730
Cost per cu.m	\$0.60	\$1.97

<b>Yearly Cost per Percent of System</b>	<b>\$3,060.06</b>	<b>\$10,019.86</b>
--	-------------------	--------------------

Yearly Costs			
Municipalities	Percent of East Line	Basic Option	Oversize Option
Stettler County Rural Area East	19.03%	\$58,219.40	\$190,633.50
<b>Subtotal - Stettler County</b>	<b>19.03%</b>	<b>\$58,219.40</b>	<b>\$190,633.50</b>
Hamlet of Fleet	0.31%	\$953.67	\$3,122.70
Hamlet Of Brownfield	0.37%	\$1,135.32	\$3,717.50
Paintearth County Rural Area	19.83%	\$60,671.70	\$198,863.31
<b>Subtotal - Paintearth County</b>	<b>20.51%</b>	<b>\$62,760.69</b>	<b>\$205,503.51</b>
Hamlet Loyalist	0.05%	\$195.28	\$639.41
Hamlet of Monitor	0.86%	\$2,633.86	\$8,824.60
Hamlet of Kirriemuir	0.36%	\$1,089.91	\$3,568.80
Hamlet of Albaric	0.25%	\$772.02	\$2,527.90
Hamlet of Compeer	0.25%	\$772.02	\$2,527.90
Special Areas 4 Rural Area	19.83%	\$60,671.70	\$198,863.31
<b>Subtotal - Special Area 4</b>	<b>21.61%</b>	<b>\$66,134.88</b>	<b>\$216,551.93</b>
Hal Kirk	1.48%	\$4,541.29	\$14,870.01
Castor	11.90%	\$36,421.18	\$119,257.46
Coronation	13.67%	\$41,825.33	\$136,952.77
Veteran	3.72%	\$11,398.65	\$37,323.72
Consort	8.07%	\$24,704.64	\$80,892.84
<b>Total</b>	<b>100.00%</b>	<b>\$306,006.07</b>	<b>\$1,001,985.75</b>



**East Leg – Phase 1  
March 19, 2008  
Engineer's Report**

**Submitted To:** John Van Doesburg – Project Manager

**Submitted by:** Stantec Consulting Ltd. - Red Deer  
Per: D.K. Durnie RET  
S. Weninger P. Eng

**FILE 113927053**

**1. Administration**

- a. Website hosting C& R report, water license advertisement, alignment map, tender information, meeting minutes, land assembly status. (password protected), and Commission information (smrwsc.com)
- b. Operators Meeting #2 to visit Stettler WTP and to review P&ID held March 6<sup>th</sup>.

**2. Land Assembly**

- a. WTS parcel agreement negotiated
- b. Metering Station locations for each community are defined
- c. 2 land owners in the "parking lot"
- d. Obtaining development permit letters from municipalities

**3. Detailed Design**

- a. IFC drawings in progress

**4. Regulatory and Environmental Issues**

- a. Conservation and Reclamation Plan Advertisement completed. No statements of concern were noted; 2 comments received from regulators.
- b. Water license advertised in local newspapers; no comments received.
- c. Alberta Infrastructure and Transportation paralleling and crossings were submitted this week
- d. Historical Resources Impact Assessments required for the following locations:
  - i. Slough drainage of NW of 34-38-20-W4M

- ii. Drainage channel in the NW of 28 and the SW of 33-38-19-W4M
- iii. Tributary of Bigknife Creek in the NE of 28-38-17-W4M
- iv. Bigknife Creek in the SE of 25-38-17-W4M and SW of 30-38-16-W4M
- v. Tributary of Bigknife Creek in the SE of 29-38-16-W4M
- vi. Tributaries of Castor Creek in the NE of 5 and SE of 8-38-14-W4M
- vii. Loyalist Creek terrace in the WE of 15 and SE of 16-35-8-W4M
- viii. North side of Loyalist Creek from approximately 1 km east of Loyalist to Consort

**5. Tendering and Scheduling**  
 Tender Summary

<b>Contract E - Veteran to Consort</b>	
Alignment Length (m)	29900
Nominal Pipe Size	250 (DR25), 200 (DR25), 150 (DR 25)
Low Bid (incl. GST)	\$4,424,821.80
Low Bid (excl. GST)	\$4,214,116.00
Cost / meter (incl. GST)	\$147.99
Cost / meter (excl. GST)	\$140.94
Low Bidder (Basic Option)	Boulder Contracting Ltd.
Number of Accepted Bids	12
Oversize Cost (incl. GST)	\$5,665,275.00
Oversize Cost (excl. GST)	\$5,395,500.00
Low Bidder (Oversize Option)	Brooks Asphalt and Aggregate Ltd.

<b>Contract D - Coronation to Veteran</b>	
Alignment Length (m)	24970
Nominal Pipe Size	250 (DR 18)
Low Bid (incl. GST)	\$4,443,066.80
Low Bid (excl. GST)	\$4,231,492.00
Cost / meter (incl. GST)	\$177.94
Cost / meter (excl. GST)	\$169.46
Low Bidder (Basic Option)	Chinook Pipeline Inc.
Number of Accepted Bids	14
Oversize Cost (incl. GST)	\$6,016,771.95
Oversize Cost (excl. GST)	\$5,730,259.00
Low Bidder (Oversize Option)	Brooks Asphalt & Aggregate Ltd.

<b>Contract C - Castor to Coronation</b>	
Alignment Length (m)	35400
Nominal Pipe Size	250 (DR 18)
Low Bid (incl. GST)	\$6,058,218.60
Low Bid (excl. GST)	\$5,769,732.00
Cost / meter (incl. GST)	\$171.14
Cost / meter (excl. GST)	\$162.99
Low Bidder (Basic Option)	Boulder Contracting Ltd.
Number of Accepted Bids	14
Oversize Cost (incl. GST)	\$8,321,943.00
Oversize Cost (excl. GST)	\$7,925,660.00
Low Bidder (Oversize Option)	MDM Trenching and Excavating Ltd.

<b>Contract B - Gadsby to Castor</b>	
Alignment Length (m)	35900
Nominal Pipe Size	300 (DR 18), 250 (DR 18)
Low Bid (incl. GST)	\$6,164,395.65
Low Bid (excl. GST)	\$5,870,853.00
Cost / meter (incl. GST)	\$171.71
Cost / meter (excl. GST)	\$163.53
Low Bidder (Basic Option)	Central Oilfield Services Inc.
Number of Accepted Bids	11
Oversize Cost (incl. GST)	\$8,307,181.05
Oversize Cost (excl. GST)	\$7,911,601.00
Low Bidder (Oversize Option)	Central Oilfield Service Inc.

<b>Contract A - Stettler to Gadsby</b>	
Alignment Length (m)	33150
Nominal Pipe Size	300 (DR 14)
Low Bid (incl. GST)	\$7,382,221.16
Low Bid (excl. GST)	\$7,030,686.82
Cost / meter (incl. GST)	\$222.69
Cost / meter (excl. GST)	\$212.09
Low Bidder (Basic Option)	Chinook Pipeline Inc.
Number of Accepted Bids	6
Oversize Cost (incl. GST)	\$10,992,116.89
Oversize Cost (excl. GST)	\$10,468,682.75
Low Bidder (Oversize Option)	Chinook Pipeline Inc.

- a. Tender Award subject to SMRWSC approval – March 19, 2008
- b. Water Transfer Station Tender to close on April 3, 2008
- c. Contractor Interviews completed for Low Bid on 6,000 m<sup>3</sup>/day option.

Type: Municipal  
 PERIOD: 2008/03/31

	CURRENT MONTH	TOTAL YEAR-TO-DATE	TOTAL PRELIM BUDGET
<b>BALANCE SHEET</b>			
<b>99-00-00-000-0</b>			
<b>ASSETS</b>			
<b>43-00-00-000-0</b>			
43-00-00-121-0 SMRWSC GENERAL BANK	-1,019,357.47	2,265,873.89	.00
43-00-00-211-0 SMRWSC GST RECEIVABLE	44,370.05	44,370.05	.00
43-00-00-270-0 SMRWSC ACCOUNTS RECEIVABLE	66,169.35	66,169.35	.00
43-00-00-271-0 DUE FROM COUNTY	.00	.00	.00
43-00-00-272-0 SMRWSC ALLOWANCE FOR DOUBTFUL	.00	.00	.00
43-00-00-491-0 SMRWSC PREPAID EXPENSES	.00	.00	.00
43-00-00-620-0 SMRWSC FIXED ASSETS - BUILDING	.00	.00	.00
43-00-00-630-0 SMRWSC FIXED ASSETS - EQUIP	.00	.00	.00
43-00-00-640-0 SMRWSC FIXED ASSETS-LAND	112,325.00	112,325.00	.00
<b>TOTAL: ASSETS</b>	<b>-795,433.07</b>	<b>2,488,738.29</b>	<b>.00</b>
<b>LIABILITIES</b>			
<b>44-00-00-000-0</b>			
44-00-00-230-0 SMRWSC GST PAYABLE	.00	.00	.00
44-00-00-270-0 SMRWSC ACCOUNTS PAYABLE	.00	.00	.00
44-00-00-271-0 SMRWSC ACCOUNTS PAYABLE Y/M	.00	.00	.00
44-00-00-282-0 SMRWSC SUSPENSE ACCOUNT	.00	.00	.00
44-00-00-900-0 OPERATING SURPLUS/DEFICIT	.00	.00	.00
<b>TOTAL: LIABILITIES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>REVENUE</b>			
<b>41-00-00-000-0</b>			
41-00-00-310-0 SMRWSC INTEREST PROCEEDS	.00	.00	-5,125,259.00
41-00-00-410-0 SMRWSC MUNICIPAL CONTRIBUTIONS	-66,169.35	-66,169.35	-98,280.00
41-00-00-411-0 SMRWSC SALE OF WATER	.00	.00	.00
41-00-00-550-0 SMRWSC INTEREST INCOME	.00	.00	-100,000.00
41-00-00-841-0 SMRWSC PROVINCIAL GRANTS	.00	.00	-10,000.00
41-00-00-842-0 SMRWSC PROVINCIAL COST GRANTS	.00	-3,284,231.36	-48,128,334.00
<b>TOTAL: REVENUE</b>	<b>-66,169.35</b>	<b>-3,350,400.71</b>	<b>-51,463,873.00</b>
<b>EXPENDITURES</b>			
<b>42-00-00-000-0</b>			
42-00-00-120-0 SMRWSC MEETING PER DIEMS	500.00	500.00	12,000.00
42-00-00-130-0 SMRWSC WCB	.00	.00	500.00
42-00-00-211-0 SMRWSC MILEAGE & SUBSISTENCE	858.75	858.75	.00
42-00-00-214-0 SMRWSC MEMBERSHIP FEES	.00	.00	500.00
42-00-00-216-0 SMRWSC FREIGHT, POSTAGE	.00	.00	500.00
42-00-00-217-0 SMRWSC TELEPHONE	.00	.00	1,200.00
42-00-00-221-0 SMRWSC ADVERTISING	.00	.00	2,550.00
42-00-00-231-0 SMRWSC CONTRACT ADMINISTRATION	900.00	900.00	37,440.00
42-00-00-231-0 SMRWSC ACCOUNTING & CONT SERV.	2,070.00	2,070.00	40,000.00
42-00-00-232-0 SMRWSC LEGAL FEES	3,187.98	3,187.98	27,460.00
42-00-00-233-0 SMRWSC PROJECT MANAGER	10,417.25	10,417.25	100,000.00
42-00-00-234-0 SMRWSC CONTRACT SERV - SCADA	.00	.00	1,204,000.00
42-00-00-235-0 SMRWSC CONTRACT ENGINEERING	788,570.97	788,570.97	5,575,398.00
42-00-00-236-0 SMRWSC PROJ - LAND ACQNT	28,668.56	28,668.56	107,181.00
42-00-00-237-0 SMRWSC GEOTECHNICAL & MAT TEST	24,839.95	24,839.95	68,287.00
42-00-00-238-0 SMRWSC CONTRACT SURVEYING	.00	.00	642,074.00
42-00-00-251-0 SMRWSC CONTRACT PIPELINE OPER	.00	.00	.00
42-00-00-257-0 SMRWSC CONT PROG CONSTRUCTION	.00	.00	42,840,693.00
42-00-00-260-0 SMRWSC RENTALS	.00	.00	5,000.00
42-00-00-270-0 SMRWSC LICENSE, PERMIT, INS	.00	.00	18,940.00
42-00-00-510-0 SMRWSC GOODS & SUPPLIES	1,648.96	1,648.96	22,000.00
42-00-00-520-0 SMRWSC SMALL TOOLS/EQUIP	.00	.00	50,000.00
42-00-00-532-0 SMRWSC LAND COMPENSATION	.00	.00	242,163.00
42-00-00-540-0 SMRWSC PURCHASE OF WATER	.00	.00	.00
42-00-00-640-0 SMRWSC LAND - UTILITY ROW	.00	.00	562,219.00
42-00-00-671-0 BAD DEBTS	.00	.00	.00
42-00-00-810-0 SMRWSC BANK CHARGES & INTEREST	.00	.00	200.00
42-00-00-831-0 SMRWSC INT ON LONG TERM DEBT	.00	.00	.00
42-00-00-832-0 SMRWSC CURR PORT I.T. DEBT	.00	.00	.00
<b>TOTAL: EXPENDITURES</b>	<b>861,662.42</b>	<b>861,662.42</b>	<b>51,460,876.00</b>
<b>FINANCES ACQUIRED</b>			
<b>45-00-00-000-0</b>			
<b>TOTAL: FINANCES ACQUIRED</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>FINANCES APPLIED</b>			
<b>46-00-00-000-0</b>			
<b>TOTAL: FINANCES APPLIED</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL: BALANCE SHEET</b>	<b>.00</b>	<b>.00</b>	<b>-997.00</b>

3/19/08 11:37:58  
(AP10070)

Accounts Payable System  
Cheque Register

Page: 1

Batch #: 2 Cheque Date: 2008/03/04 Bank Code: 01

Cheque #	Vendor #	Vendor Name	Cheque Amount
1	1	C & J VANCO SERVICES	7,365.25
2	5	COUNTY OF PAINTEARTH NO. 18	861.38
3	2	LAND SOLUTIONS INC	30,388.67
4	4	REYNOLDS MIRTH RICHARDS & FARMER	1,788.33
5	6	RICHARDSON, WAYNE	500.00
6	3	STANTEC CONSULTING LTD (SCL)	286,905.32
*** Total : \$			327,808.95
*** Total # Of Cheques:			6

3/19/08 11:38:02  
(AP10070)

Accounts Payable System  
Cheque Register

Page: 1

Batch #: 4 Cheque Date: 2008/03/10 Bank Code: 01

Cheque #	Vendor #	Vendor Name	Cheque Amount
7	7	ROSS, TODD & CO.	112,325.00
*** Total : \$			112,325.00
*** Total # Of Cheques:			1

3/19/08 11:38:05  
(AP10070)

Accounts Payable System  
Cheque Register

Page: 1

Batch #: 6 Cheque Date: 2008/03/12 Bank Code: 01

Cheque #	Vendor #	Vendor Name	Cheque Amount
8	8	ARTEMIS COMPUTERS	1,731.41
9	1	C & J VANCO SERVICES	6,656.50
10	9	MANCROFT FINANCIAL CORP	4,279.80
11	10	PARKLAND GEO	26,081.95
12	4	REYNOLDS MIRTH RICHARDS & FARMER	609.56
13	3	STANTEC CONSULTING LTD (SCL)	537,897.93
14	11	ROSS, TODD & CO.	966.37
*** Total : \$			578,223.52
*** Total # Of Cheques:			7



