# SCHEDULE OF PAYMENTS FOR THE PROVISION OF GOODS AND SERVICES - 2017

### SCHEDULE - A:

### AMOUNTS EXCEEDING \$25,000

1089472 BC LTD.	\$	43,475
478868 BC LTD. O/A MCDIARMID CONSTRUCTION		177,036
A&B CONTRACTING (620241 BC LTD.)		285,100
ASPHALT VALLEY PAVING SERVICES		43,464
ASSOCIATED FIRE AND SAFETY		100,491
ATEC SYSTEMS ASSOCIATES BC HYDRO		47,208
BELL MEDIA RADIO GP		361,662
BERGERAC LAKE EQUIPMENT		25,604 36,472
BILL'S BOTTLE DEPOT LTD.		103,180
BLACK PRESS GROUP		44,509
BROOKE DOWNS VENNARD LLP		1,127,478
BRUCE LANDSCAPING AND EXCAVATING		25,365
BWP CONSULTING INC		121,900
C JANZEN MANAGEMENT		27,763
C MUNK MANAGEMENT		142,141
CDL MECHANICAL SYSTEMS		27,295
CDW CANADA INC. CEDARDALE ENTERPRISES LTD.		32,263
CHERKOWSKI MARSDEN LLP		93,219
CITY OF SALMON ARM		53,108 33,638
CITY OF SURREY		64,136
CITYVIEW (A DIVISION OF N HARRIS)		30,590
CLEANSITE MANAGEMENT		172,357
COLYA J FIRE SERVICES		68,250
COMPLETE CLIMATE CONTROL INC.		53,694
CONTAINERWEST MANUFACTURING		54,492
CPMJ CONSULTING INC		54,758
CUPE LOCAL 1908 DESTINATION THINK! PROFESSIONAL		46,442
DICK, LUCKY		42,298 29,610
E. LEES & ASSOCIATES CONSULTING		38,107
ESRI CANADA LTD.		64,680
EVERGREEN BUILDING MAINTENANCE		28,119
EXECUTIVE FLIGHT CENTRE		273,646
FIRESTORM ENTERPRISES LTD		70,674
FLYING W TRAIL RIDES LTD.		51,051
GENTECH ENGINEERING INC GUILLEVIN INTERNATIONAL CO		241,251
H.I.S. WILDFIRE FS INC.		58,069
HABITAT SYSTEMS INC.		63,037 25,118
HALTON RECYCLING LTD. DBA EMTERRA ENVIRONMENTAL		59,783
HENDERSON RECREATION EQUIPMENT LTD.		122,516
HIGH IMPACT SIGNS & DESIGNS		41,203
HORIZON UNLIMITED CARPENTRY & CONSTRUCTION		43,976
INSURANCE CORPORATION OF BC		71,002
INTERCITY RECYCLE LTD.		86,822
INTERIOR UTILITY MANAGEMENT K-9 CONTROL SERVICES		394,907
KARDASH PLUMBING & HEATING LTD.		37,450 51.585
KERR WOOD LEIDAL ASSOCIATES LTD		51,585 37,015
KYLE DEARING CONSULTING		49,556
LARCH LANDSCAPE ARCHITECTURE		36,212
LB CHAPMAN CONSTRUCTION LTD.		300,621
LEKO PRE-CAST LTD.		26,845
LIDSTONE & COMPANY		47,141
MEARL'S MACHINE WORKS LTD. MILESTONE FABRICATION LTD.		88,911
MINISTER OF FINANCE		26,630
MITCHELL PRESS LIMITED		85,209 27,214
MORROW BIOSCIENCE LTD.		146,828
MOUNCE CONSTRUCTION LTD.		107,710
MOUNTAIN SIDE EARTHWORKS LTD.	1	,225,056
MOUNTAIN VIEW ELECTRIC LTD.		37,696
MUNICIPAL INSURANCE ASSOC. OF B.C.		221,565
MURDY & MCALLISTER	2	2,207,268
MURRAY HILLSON LOGGING LTD. NEILSON-WELCH CONSULTING INC.		109,529
TELECOT WELCOT COMOCETHO INC.		69,759

# SCHEDULE OF PAYMENTS FOR THE PROVISION OF GOODS AND SERVICES - 2017

#### SCHEDULE - A:

#### AMOUNTS EXCEEDING \$25,000

NUFLOORS         32,717           OPUS INTERNATIONAL CONSULTANTS (CANADA)         27,214           PACIFIC BLUE CROSS         241,948           PACIFIC MATTRESS RECYCLING INC.         38,598           PENSION CORPORATION         621,166           PHOENIX BENEFITS SOLUTIONS         38,094           PRESTIGE HARBOURFRONT RESORT         29,978           R. CRAIG HILLSON LTD.         381,442           R.B.W. FORESTRY & LANDSCAPE CO         107,791           RAMTECH ENVIRONMENTAL PRODUCTS         25,157           RCAP LEASING         39,831           REACH MARKETING CONSULTING         43,629           RECADING, GARY         138,066           RECEIVER GENERAL OF CANADA         1,363,180           RECYCLING SOLUTIONS         72,888           REGIONAL DISTRICT OF CENTRAL OKANAGAN         85,133           REVELSTOKE BOTTILE DEPOT         59,168           REVELISTOKE IRON GRIZZLY         72,870           RICHOL CANADA INC         82,863           ROCKY MOUNTAIN PHOENIX         378,612           SALMON ARM CHEVROLET BUICK GMC LTD         49,082           SALMON ARM SECURITY         280,061           SHUSWAP BURD OF PREY         60,139           SHUSWAP BURD OF PREY         60,139 <t< th=""><th>NEWFOUND LANDSCAPING CORP</th><th>158,411</th></t<>	NEWFOUND LANDSCAPING CORP	158,411
PACIFIC BLUE CROSS   241,948   PACIFIC MATTRESS RECYCLING INC.   38,588   PENSION CORPORATION   621,166   PHOENIX BENEFITS SOLUTIONS   38,094   PRESTIGE HARBOURFRONT RESORT   29,978   R. CRAIG HILLSON LTD.   381,442   R.B. W. FORESTRY & LANDSCAPE CO   107,791   RAMTECH ENVIRONMENTAL PRODUCTS   25,157   RCAP LEASING   39,831   REACH MARKETING CONSULTING   43,602   READING, GARY   138,066   RECEIVER GENERAL OF CANADA   1,363,180   RECEIVER GENERAL OF CANADA   1,363,180   RECEIVER GENERAL OF CENTRAL OKANAGAN   85,133   REVELSTOKE BOTTLE DEPOT   59,168   REVELSTOKE BOTTLE DEPOT   59,168   ROCKY MOUNTAIN PHOENIX   372,870   ROCKY MOUNTAIN PHOENIX   378,912   SALMON ARM SECURITY   280,061   SCY CONTRACTORS   721,453   SHUSWAP BIRD OF PREY   60,139   SHUSWAP BIRD OF PREY   60,139   SHUSWAP BIRD OF PREY   60,139   SHUSWAP BIRD OF SERVICES LTD   32,437   STEWART MCDANNOLD STUART   32,636   STRAIN FRANK   366,081   STRAIN FRANK   36,081   STRAIN FRANK   60,011   STRAIN FRANK   60,011	NUFLOORS	32,717
PACIFIC MATTRESS RECYCLING INC.         38,588           PENSION CORPORATION         621,166           PHOENIX BENEFITS SOLUTIONS         38,094           PRESTIGE HARBOURFRONT RESORT         29,978           R. CRAIG HILLSON LTD.         381,442           R.B. W. FORESTRY & LANDSCAPE CO         107,791           RAMTECH ENVIRONMENTAL PRODUCTS         25,157           RCAP LEASING         39,831           REACH MARKETING CONSULTING         43,629           READING, GARY         138,066           RECEVER GENERAL OF CANADA         1,383,180           RECEVELING SOLUTIONS         72,888           REGIONAL DISTRICT OF CENTRAL OKANAGAN         85,133           REVELSTOKE BOTTLE DEPOT         59,168           REVELSTOKE BOTTLE DEPOT         59,168           REVELSTOKE BOTTLE DEPOT         22,803           ROCKY MOUNTAIN PHOENIX         378,912           SALMON ARM SECURITY         28061           SCV CONTRACTORS         721,453           SHUSWAP BIRD OF PREY         60,139           SHUSWAP HUT & TRAIL ALLIANCE SOCIETY         39,363           SIVAN ENTERPRISES         90,372           SPOONER INDUSTRIAL LTD.         138,699           STARTEC REFRIGERATION SERVICES LTD         34,918 <td>OPUS INTERNATIONAL CONSULTANTS (CANADA)</td> <td>27,214</td>	OPUS INTERNATIONAL CONSULTANTS (CANADA)	27,214
PENSION CORPORATION         621,166           PHOENIX BENEFITS SOLUTIONS         38,094           PRESTIGE HARBOURFRONT RESORT         29,978           R. CRAIG HILLSON LTD.         381,442           R.B. W. FORESTRY & LANDSCAPE CO         107,791           RAMTECH ENVIRONMENTAL PRODUCTS         25,157           RCAP LEASING         39,831           REACH MARKETING CONSULTING         43,602           READING, GARY         138,066           RECEIVER GENERAL OF CANADA         1,363,180           RECEVICLING SOLUTIONS         72,888           REGIONAL DISTRICT OF CENTRAL OKANAGAN         85,133           REVELISTOKE BOTILE DEPOT         59,168           REVELISTOKE IRON GRIZZLY         72,870           RICOH CANADA INC         32,863           ROCKY MOUNTAIN PHOENIX         378,912           SALMON ARM SECURITY         280,061           SCV CONTRACTORS         721,453           SHUSWAP BIRD OF PREY         60,139           SIVAN ENTERPRISES         90,372           SPOONER INDUSTRIAL LTD.         32,437           STARTEC REFRIGERATION SERVICES LTD         32,437           STEULY ROBULTY (BC)         33,518           TELUS COMMUNICATIONS (BC) INC.         42,96           <	PACIFIC BLUE CROSS	241,948
PHOENIX BENEFITS SOLUTIONS         38,094           PRESTIGE HARBOURFRONT RESORT         29,978           R. CRAIG HILLSON LTD.         381,442           R. B.W. FORESTRY & LANDSCAPE CO         107,791           RAMTECH ENVIRONMENTAL PRODUCTS         25,157           RCAP LEASING         39,831           REACH MARKETING CONSULTING         43,629           READING, GARY         138,066           RECEIVER GENERAL OF CANADA         1,363,180           RECVELING SOLUTIONS         72,888           REGIONAL DISTRICT OF CENTRAL OKANAGAN         85,133           REVELSTOKE BOTTLE DEPOT         59,168           REVELSTOKE IRON GRIZZLY         72,270           RICOH CANADA INC         2,863           ROCKY MOUNTAIN PHOENIX         376,912           SALMON ARM SECURITY         49,082           SALMON ARM SECURITY         280,061           SCV CONTRACTORS         721,453           SHUSWAP BIRD OF PREY         60,139           SHUSWAP BUT & TRAIL ALLIANCE SOCIETY         39,363           SIVAN ENTERPRISES         90,372           SPOONER INDUSTRIAL LTD.         38,699           STARTEC REFRIGERATION SERVICES LTD         32,437           STEWART MCDANNOLD STUART         26,041	PACIFIC MATTRESS RECYCLING INC.	38,588
PRESTIGE HARBOURFRONT RESORT         29,978           R. CRAIG HILLSON LTD.         381,442           R. B. W. FORESTRY & LANDSCAPE CO         107,791           RAMTECH ENVIRONMENTAL PRODUCTS         25,157           RCAP LEASING         39,831           REACH MARKETING CONSULTING         43,629           READING, GARY         138,066           RECEVIER GENERAL OF CANADA         1,363,160           RECEYCLING SOLUTIONS         72,888           REGIONAL DISTRICT OF CENTRAL OKANAGAN         85,133           REVELSTOKE BOTTLE DEPOT         59,168           REVELISTOKE IRON GRIZZLY         72,870           RICOH CANADA INC         82,863           ROCKY MOUNTAIN PHOENIX         378,912           SALMON ARM CHEVROLET BUICK GMC LTD         49,082           SALMON ARM SECURITY         280,061           SCV CONTRACTORS         721,453           SHUSWAP BIRD OF PREY         60,139           SHUSWAP BIRD OF PREY         60,139           SHOAN ERRERSES         90,372           SPOONER INDUSTRIAL LTD.         32,437           STEARTEC REFRIGERATION SERVICES LTD         32,437           STEARIN FRANK         366,081           SWING TIME DISTRIBUTORS         33,551           TEL	PENSION CORPORATION	621,166
R. CRAIG HILLSON LTD.       381,442         R.B.W. FORESTRY & LANDSCAPE CO       107,791         RAMTECH ENVIRONMENTAL PRODUCTS       25,157         RCAP LEASING       39,831         REACH MARKETING CONSULTING       43,629         READING, GARY       138,066         RECEIVER GENERAL OF CANADA       1,363,180         RECYCLING SOLUTIONS       72,888         REGIONAL DISTRICT OF CENTRAL OKANAGAN       85,133         REVELSTOKE BOTTLE DEPOT       59,168         REVELSTOKE IRON GRIZZLY       72,870         RICOH CANADA INC       82,863         ROCKY MOUNTAIN PHOENIX       378,912         SALMON ARM CHEVROLET BUICK GMC LTD       49,082         SALMON ARM SECURITY       280,061         SCV CONTRACTORS       721,453         SHUSWAP BIRD OF PREY       60,139         SHUSWAP HUT & TRAIL ALLIANCE SOCIETY       39,363         SIVAN ENTERPRISES       90,372         SPOONER INDUSTRIAL LTD.       138,699         STARTEC REFRIGERATION SERVICES LTD       32,437         STEWART MCDANNOLD STUART       27,246         STORY & CO       74,918         STRAIN FRANK       366,081         SUMNG TIME DISTRIBUTORS       33,178         TOMKO SPORTS S	PHOENIX BENEFITS SOLUTIONS	38,094
R.B.W. FORESTRY & LANDSCAPE CO       107,791         RAMTECH ENVIRONMENTAL PRODUCTS       25,157         RCAP LEASING       39,831         REACH MARKETING CONSULTING       43,629         READING, GARY       138,066         RECEIVER GENERAL OF CANADA       1,363,180         RECEYCLING SOLUTIONS       72,888         REGIONAL DISTRICT OF CENTRAL OKANAGAN       85,133         REVELSTOKE BOTTLE DEPOT       59,168         REVELSTOKE IRON GRIZZLY       72,870         RICOH CANADA INC       32,863         ROCKY MOUNTAIN PHOENIX       378,912         SALMON ARM CHEVROLET BUICK GMC LTD       49,082         SALMON ARM SECURITY       280,061         SCV CONTRACTORS       71,453         SHUSWAP BIRD OF PREY       60,139         SHUSWAP BIRD OF PREY       60,139         SHUSWAP BIRD OF PREY       39,363         SIVAN ENTERPRISES       90,372         SPOONER INDUSTRIAL LTD.       138,699         STARTEC REFRIGERATION SERVICES LTD       32,437         STEWART MCDANNOLD STUART       27,246         STORY & CO       74,918         STRAIN FRANK       366,081         SWING TIME DISTRIBUTORS       33,1761         TOMKO SPORTS SYSTEMS INC.	PRESTIGE HARBOURFRONT RESORT	•
RAMTECH ENVIRONMENTAL PRODUCTS         25,157           RCAP LEASING         39,831           REACH MARKETING CONSULTING         43,629           READING, GARY         138,066           RECEIVER GENERAL OF CANADA         1,363,180           RECYCLING SOLUTIONS         72,888           REGIONAL DISTRICT OF CENTRAL OKANAGAN         85,133           REVELSTOKE BOTTLE DEPOT         59,168           REVELSTOKE IRON GRIZZLY         72,870           RICCH CANADA INC         82,863           ROCKY MOUNTAIN PHOENIX         378,912           SALMON ARM SECURITY         280,061           SCV CONTRACTORS         721,453           SHUSWAP BIRD OF PREY         60,139           SHUSWAP BIRD OF PREY         60,139           SHUSWAP HUT & TRAIL ALLIANCE SOCIETY         39,363           SIVAN ENTERPRISES         90,372           SPOONER INDUSTRIAL LTD.         138,699           STARTEC REFRIGERATION SERVICES LTD         32,437           STEWART MCDANNOLD STUART         27,246           STORY & CO         74,918           STRAIN FRANK         360,081           SWING TIME DISTRIBUTORS         33,118           TELUS COMMUNICATIONS (BC) INC.         64,296           TELUS MOBILITY (BC)<	R. CRAIG HILLSON LTD.	
RCAP LEASING         39,831           REACH MARKETING CONSULTING         43,629           READING, GARY         138,066           RECEIVER GENERAL OF CANADA         1,363,180           RECYCLING SOLUTIONS         72,888           REGIONAL DISTRICT OF CENTRAL OKANAGAN         85,133           REVELSTOKE BOTTLE DEPOT         59,168           REVELSTOKE IRON GRIZZLY         72,870           RICOH CANADA INC         82,863           ROCKY MOUNTAIN PHOENIX         378,912           SALMON ARM CHEVROLET BUICK GMC LTD         49,082           SALMON ARM SECURITY         280,061           SCV CONTRACTORS         721,453           SHUSWAP BIRD OF PREY         60,139           SHUSWAP HUT & TRAIL ALLIANCE SOCIETY         39,363           SIVAN ENTERPRISES         90,372           SPOONER INDUSTRIAL LTD.         138,699           STARTEC REFRIGERATION SERVICES LTD         32,437           STEWART MCDANNOLD STUART         27,246           STORY & CO         74,918           STRAIN FRANK         366,081           SWING TIME DISTRIBUTORS         33,551           TELUS COMMUNICATIONS (BC) INC.         44,296           TELUS MOBILITY (BC)         31,761           TOMKO SPORTS SYST	R.B.W. FORESTRY & LANDSCAPE CO	•
REACH MARKETING CONSULTING         43,629           READING, GARY         138,066           RECEIVER GENERAL OF CANADA         1,363,180           RECYCLING SOLUTIONS         72,888           REGIONAL DISTRICT OF CENTRAL OKANAGAN         85,133           REVELSTOKE BOTTLE DEPOT         59,168           REVELSTOKE IRON GRIZZLY         72,870           RICOH CANADA INC         82,863           ROCKY MOUNTAIN PHOENIX         378,912           SALMON ARM GHEVROLET BUICK GMC LTD         49,082           SALMON ARM SECURITY         280,061           SCV CONTRACTORS         721,453           SHUSWAP BIRD OF PREY         60,139           SHUSWAP BIRD OF PREY         90,372           SHUSWAP HUT & TRAIL ALLIANCE SOCIETY         39,363           SIVAN ENTERPRISES         90,372           SPOONER INDUSTRIAL LTD.         138,699           STARTEC REFRIGERATION SERVICES LTD         32,437           STEWART MCDANNOLD STUART         27,246           STORY & CO         74,918           STRAIN FRANK         366,081           SWING TIME DISTRIBUTORS         33,551           TELUS MOBILITY (BC)         33,151           TELUS MOBILITY (BC)         31,761           TOWN OF GOLDEN	RAMTECH ENVIRONMENTAL PRODUCTS	•
READING, GARY       138,066         RECEIVER GENERAL OF CANADA       1,363,180         RECYCLING SOLUTIONS       72,888         REGIONAL DISTRICT OF CENTRAL OKANAGAN       85,133         REVELSTOKE BOTTLE DEPOT       59,168         REVELSTOKE IRON GRIZZLY       72,870         RICOH CANADA INC       82,863         ROCKY MOUNTAIN PHOENIX       376,912         SALMON ARM CHEVROLET BUICK GMC LTD       49,082         SALMON ARM SECURITY       280,061         SCV CONTRACTORS       721,453         SHUSWAP BIRD OF PREY       60,139         SHUSWAP BIRD OF PREY       39,363         SIVAN ENTERPRISES       90,372         SPOONER INDUSTRIAL LTD.       138,699         STARTEC REFRIGERATION SERVICES LTD       32,437         STEWART MCDANNOLD STUART       27,246         STORY & CO       74,918         STRAIN FRANK       366,081         SWING TIME DISTRIBUTORS       33,551         TELUS COMMUNICATIONS (BC) INC.       84,296         TELUS MOBILITY (BC)       31,761         TOWN OF GOLDEN       26,043         TRUEFORM CONTRACTING       28,040         TURN-KEY CONTROLS       174,425         TWIN VALLEY CONTRACTING LTD.       67,520	RCAP LEASING	39,831
RECEIVER GENERAL OF CANADA         1,363,180           RECYCLING SOLUTIONS         72,888           REGIONAL DISTRICT OF CENTRAL OKANAGAN         85,133           REVELSTOKE BOTTLE DEPOT         59,168           REVELSTOKE IRON GRIZZLY         72,870           RICOH CANADA INC         82,863           ROCKY MOUNTAIN PHOENIX         378,912           SALMON ARM CHEVROLET BUICK GMC LTD         49,082           SALMON ARM SECURITY         280,061           SCV CONTRACTORS         721,453           SHUSWAP BIRD OF PREY         60,139           SHUSWAP BIRD OF PREY         39,363           SIVAN ENTERPRISES         90,372           SPOONER INDUSTRIAL LTD.         138,699           STARTEC REFRIGERATION SERVICES LTD         32,437           STEWART MCDANNOLD STUART         27,246           STORY & CO         74,918           STRAIN FRANK         366,081           SWING TIME DISTRIBUTORS         33,551           TELUS COMMUNICATIONS (BC) INC.         84,296           TELUS MOBILITY (BC)         33,118           TOMKO SPORTS SYSTEMS INC.         31,761           TOWN OF GOLDEN         26,043           TRUEFORM CONTRACTING LTD.         67,520           US BANK	REACH MARKETING CONSULTING	
RECYCLING SOLUTIONS         72,888           REGIONAL DISTRICT OF CENTRAL OKANAGAN         85,133           REVELSTOKE BOTTLE DEPOT         59,168           REVELSTOKE IRON GRIZZLY         72,870           RICOH CANADA INC         82,863           RCCKY MOUNTAIN PHOENIX         378,912           SALMON ARM CHEVROLET BUICK GMC LTD         49,082           SALMON ARM SECURITY         280,061           SCV CONTRACTORS         721,453           SHUSWAP BIRD OF PREY         60,139           SHUSWAP HUT & TRAIL ALLIANCE SOCIETY         39,363           SIVAN ENTERPRISES         90,372           SPOONER INDUSTRIAL LTD.         138,699           STARTEC REFRIGERATION SERVICES LTD         32,437           STEWART MCDANNOLD STUART         27,246           STORY & CO         74,918           STRAIN FRANK         366,081           SWING TIME DISTRIBUTORS         33,551           TELUS MOBILITY (BC)         33,118           TOMKO SPORTS SYSTEMS INC.         31,761           TOWN OF GOLDEN         26,043           TRUEFORM CONTRACTING         28,040           TURN-KEY CONTROLS         174,425           TWIN VALLEY CONTRACTING LTD.         67,520           US BANK <t< td=""><td>READING, GARY</td><td></td></t<>	READING, GARY	
REGIONAL DISTRICT OF CENTRAL OKANAGAN       85,133         REVELSTOKE BOTTLE DEPOT       59,168         REVELSTOKE IRON GRIZZLY       72,870         RICOH CANADA INC       82,863         ROCKY MOUNTAIN PHOENIX       376,912         SALMON ARM CHEVROLET BUICK GMC LTD       49,082         SALMON ARM SECURITY       280,061         SCV CONTRACTORS       721,453         SHUSWAP BIRD OF PREY       60,139         SHUSWAP BURD OF PREY       39,363         SIVAN ENTERPRISES       90,372         SPOONER INDUSTRIAL LTD.       138,699         STARTEC REFRIGERATION SERVICES LTD       32,437         STEWART MCDANNOLD STUART       27,246         STORY & CO       74,918         STRAIN FRANK       366,081         SWING TIME DISTRIBUTORS       33,551         TELUS COMMUNICATIONS (BC) INC.       84,296         TELUS MOBILITY (BC)       33,118         TOMKO SPORTS SYSTEMS INC.       31,761         TOWN OF GOLDEN       26,043         TRUEFORM CONTRACTING       28,040         TURN-KEY CONTROLS       174,425         TWIN VALLEY CONTRACTING LTD.       68,603         VELLA RADIOLINKS LTD.       68,603         VELLA RADIOLINKS LTD.       6	RECEIVER GENERAL OF CANADA	
REVELSTOKE BOTTLE DEPOT         59,168           REVELSTOKE IRON GRIZZLY         72,870           RICOH CANADA INC         82,863           ROCKY MOUNTAIN PHOENIX         378,912           SALMON ARM CHEVROLET BUICK GMC LTD         49,082           SALMON ARM SECURITY         280,061           SCV CONTRACTORS         721,453           SHUSWAP BIRD OF PREY         60,139           SHUSWAP HUT & TRAIL ALLIANCE SOCIETY         39,363           SIVAN ENTERPRISES         90,372           SPOONER INDUSTRIAL LTD.         138,699           STARTEC REFRIGERATION SERVICES LTD         32,437           STEWART MCDANNOLD STUART         27,246           STORY & CO         74,918           STRAIN FRANK         366,081           SWING TIME DISTRIBUTORS         33,551           TELUS COMMUNICATIONS (BC) INC.         84,296           TELUS MOBILITY (BC)         33,118           TOMKO SPORTS SYSTEMS INC.         31,761           TOWN OF GOLDEN         26,043           TRUEFORM CONTRACTING         28,040           TURN-KEY CONTROLS         174,425           TWIN VALLEY CONTRACTING LTD.         67,520           US BANK         187,765           URBAN SYSTEMS LTD.         53,20	RECYCLING SOLUTIONS	
REVELSTOKE IRON GRIZZLY RICOH CANADA INC RICOH CANADA INC RICOH CANADA INC ROCKY MOUNTAIN PHOENIX SALMON ARM CHEVROLET BUICK GMC LTD SALMON ARM SECURITY SALMON ARM SECURITY 280,061 SCV CONTRACTORS 721,453 SHUSWAP BIRD OF PREY 60,139 SHUSWAP HUT & TRAIL ALLIANCE SOCIETY 39,363 SIVAN ENTERPRISES 90,372 SPOONER INDUSTRIAL LTD. 138,699 STARTEC REFRIGERATION SERVICES LTD 32,437 STEWART MCDANNOLD STUART 5TEWART MCDANNOLD STUART 5TRIN FRANK 366,081 SWING TIME DISTRIBUTORS 33,551 TELUS COMMUNICATIONS (BC) INC. 484,296 TELUS MOBILITY (BC) 31,761 TOWN OF GOLDEN 26,043 TRUEFORM CONTRACTING 174,425 TWIN VALLEY CONTRACTING LTD. US BANK 187,765 URBAN SYSTEMS LTD. 68,803 VELLA RADIOLINKS LTD. 95,280 WESTERN WATER ASSOCIATES LTD. WOZAIR LEASING LTD. 94,289 WOZAIR LEASING LTD. 94,289	REGIONAL DISTRICT OF CENTRAL OKANAGAN	
RICOH CANADA INC       82,863         ROCKY MOUNTAIN PHOENIX       378,912         SALMON ARM CHEVROLET BUICK GMC LTD       49,082         SALMON ARM SECURITY       280,061         SCV CONTRACTORS       721,453         SHUSWAP BIRD OF PREY       60,139         SHUSWAP HUT & TRAIL ALLIANCE SOCIETY       39,363         SIVAN ENTERPRISES       90,372         SPOONER INDUSTRIAL LTD.       138,699         STARTEC REFRIGERATION SERVICES LTD       32,437         STEWART MCDANNOLD STUART       27,246         STORY & CO       74,918         STRAIN FRANK       366,081         SWING TIME DISTRIBUTORS       33,551         TELUS COMMUNICATIONS (BC) INC.       84,296         TELUS MOBILITY (BC)       33,118         TOMKO SPORTS SYSTEMS INC.       31,761         TOWN OF GOLDEN       26,043         TRUEFORM CONTRACTING       28,040         TURN-KEY CONTROLS       174,425         TWIN VALLEY CONTRACTING LTD.       67,520         US BANK       187,765         URBAN SYSTEMS LTD.       68,803         VELLA RADIOLINKS LTD.       53,201         WESTERN WATER ASSOCIATES LTD.       60,704         WOSZIER LEASING LTD.       60,704	REVELSTOKE BOTTLE DEPOT	•
ROCKY MOUNTAIN PHOENIX       378,912         SALMON ARM CHEVROLET BUICK GMC LTD       49,082         SALMON ARM SECURITY       280,061         SCV CONTRACTORS       721,453         SHUSWAP BIRD OF PREY       60,139         SHUSWAP HUT & TRAIL ALLIANCE SOCIETY       39,363         SIVAN ENTERPRISES       90,372         SPOONER INDUSTRIAL LTD.       138,699         STARTEC REFRIGERATION SERVICES LTD       32,437         STEWART MCDANNOLD STUART       27,246         STORY & CO       74,918         STRAIN FRANK       366,081         SWING TIME DISTRIBUTORS       33,551         TELUS COMMUNICATIONS (BC) INC.       84,296         TELUS MOBILITY (BC)       33,118         TOMKO SPORTS SYSTEMS INC.       31,761         TOWN OF GOLDEN       26,043         TRUEFORM CONTRACTING       26,043         TRUEFORM CONTRACTING LTD.       67,520         US BANK       187,765         URBAN SYSTEMS LTD.       68,803         VELLA RADIOLINKS LTD.       53,201         WESTERN WATER ASSOCIATES LTD.       66,704         WESTERN WATER ASSOCIATES LTD.       60,704         WOZAIR LEASING LTD.       94,289	REVELSTOKE IRON GRIZZLY	
SALMON ARM CHEVROLET BUICK GMC LTD       49,082         SALMON ARM SECURITY       280,061         SCV CONTRACTORS       721,453         SHUSWAP BIRD OF PREY       60,139         SHUSWAP HUT & TRAIL ALLIANCE SOCIETY       39,363         SIVAN ENTERPRISES       90,372         SPOONER INDUSTRIAL LTD.       138,699         STARTEC REFRIGERATION SERVICES LTD       32,437         STEWART MCDANNOLD STUART       27,246         STORY & CO       74,918         STRAIN FRANK       366,081         SWING TIME DISTRIBUTORS       33,551         TELUS COMMUNICATIONS (BC) INC.       84,296         TELUS MOBILITY (BC)       33,118         TOMKO SPORTS SYSTEMS INC.       31,761         TOWN OF GOLDEN       26,043         TRUEFORM CONTRACTING       28,040         TURN-KEY CONTROLS       174,425         TWIN VALLEY CONTRACTING LTD.       67,520         US BANK       187,765         URBAN SYSTEMS LTD.       68,803         VELLA RADIOLINKS LTD.       53,201         WESTERN WATER ASSOCIATES LTD.       68,803         WESTERK GEOTECHNICAL SERVICES LTD       60,704         WOXAIR LEASING LTD.       94,289	RICOH CANADA INC	•
SALMON ARM SECURITY       280,061         SCV CONTRACTORS       721,453         SHUSWAP BIRD OF PREY       60,139         SHUSWAP HUT & TRAIL ALLIANCE SOCIETY       39,363         SIVAN ENTERPRISES       90,372         SPOONER INDUSTRIAL LTD.       138,699         STARTEC REFRIGERATION SERVICES LTD       32,437         STEWART MCDANNOLD STUART       27,246         STORY & CO       74,918         STRAIN FRANK       366,081         SWING TIME DISTRIBUTORS       33,551         TELUS COMMUNICATIONS (BC) INC.       84,296         TELUS MOBILITY (BC)       33,118         TOMKO SPORTS SYSTEMS INC.       31,761         TOWN OF GOLDEN       26,043         TRUEFORM CONTRACTING       28,040         TURN-KEY CONTROLS       174,425         TWIN VALLEY CONTRACTING LTD.       67,520         US BANK       187,765         URBAN SYSTEMS LTD.       68,803         VELLA RADIOLINKS LTD.       53,201         WESTERN WATER ASSOCIATES LTD.       68,803         WESTREK GEOTECHNICAL SERVICES LTD       60,704         WOXAIR LEASING LTD.       94,289		
SCV CONTRACTORS       721,453         SHUSWAP BIRD OF PREY       60,139         SHUSWAP HUT & TRAIL ALLIANCE SOCIETY       39,363         SIVAN ENTERPRISES       90,372         SPOONER INDUSTRIAL LTD.       138,699         STARTEC REFRIGERATION SERVICES LTD       32,437         STEWART MCDANNOLD STUART       27,246         STORY & CO       74,918         STRAIN FRANK       366,081         SWING TIME DISTRIBUTORS       33,551         TELUS COMMUNICATIONS (BC) INC.       84,296         TELUS MOBILITY (BC)       33,118         TOMKO SPORTS SYSTEMS INC.       31,761         TOWN OF GOLDEN       26,043         TRUEFORM CONTRACTING       28,040         TURN-KEY CONTROLS       174,425         TWIN VALLEY CONTRACTING LTD.       67,520         US BANK       187,765         URBAN SYSTEMS LTD.       68,803         VELLA RADIOLINKS LTD.       53,201         WESTERN WATER ASSOCIATES LTD.       60,704         WOXERS' COMPENSATION BOARD OF B.C.       82,801         WOZAIR LEASING LTD.       94,289	SALMON ARM CHEVROLET BUICK GMC LTD	•
SHUSWAP BIRD OF PREY       60,139         SHUSWAP HUT & TRAIL ALLIANCE SOCIETY       39,363         SIVAN ENTERPRISES       90,372         SPOONER INDUSTRIAL LTD.       138,699         STARTEC REFRIGERATION SERVICES LTD       32,437         STEWART MCDANNOLD STUART       27,246         STORY & CO       74,918         STRAIN FRANK       366,081         SWING TIME DISTRIBUTORS       33,551         TELUS COMMUNICATIONS (BC) INC.       84,296         TELUS MOBILITY (BC)       33,118         TOMKO SPORTS SYSTEMS INC.       31,761         TOWN OF GOLDEN       26,043         TRUEFORM CONTRACTING       28,040         TURN-KEY CONTROLS       174,425         TWIN VALLEY CONTRACTING LTD.       67,520         US BANK       187,765         URBAN SYSTEMS LTD.       68,803         VELLA RADIOLINKS LTD.       53,201         WESTERN WATER ASSOCIATES LTD.       66,704         WOKKERS' COMPENSATION BOARD OF B.C.       82,801         WOZAIR LEASING LTD.       94,289		•
SHUSWAP HUT & TRAIL ALLIANCE SOCIETY       39,363         SIVAN ENTERPRISES       90,372         SPOONER INDUSTRIAL LTD.       138,699         STARTEC REFRIGERATION SERVICES LTD       32,437         STEWART MCDANNOLD STUART       27,246         STORY & CO       74,918         STRAIN FRANK       366,081         SWING TIME DISTRIBUTORS       33,551         TELUS COMMUNICATIONS (BC) INC.       84,296         TELUS MOBILITY (BC)       33,118         TOMKO SPORTS SYSTEMS INC.       31,761         TOWN OF GOLDEN       26,043         TRUEFORM CONTRACTING       28,040         TURN-KEY CONTROLS       174,425         TWIN VALLEY CONTRACTING LTD.       67,520         US BANK       187,765         UR BAN SYSTEMS LTD.       68,803         VELLA RADIOLINKS LTD.       53,201         WESTERN WATER ASSOCIATES LTD.       66,704         WOZAIR LEASING LTD.       60,704         WOZAIR LEASING LTD.       94,289		•
SIVAN ENTERPRISES       90,372         SPOONER INDUSTRIAL LTD.       138,699         STARTEC REFRIGERATION SERVICES LTD       32,437         STEWART MCDANNOLD STUART       27,246         STORY & CO       74,918         STRAIN FRANK       366,081         SWING TIME DISTRIBUTORS       33,551         TELUS COMMUNICATIONS (BC) INC.       84,296         TELUS MOBILITY (BC)       33,118         TOMKO SPORTS SYSTEMS INC.       31,761         TOWN OF GOLDEN       26,043         TRUEFORM CONTRACTING       28,040         TURN-KEY CONTROLS       174,425         TWIN VALLEY CONTRACTING LTD.       67,520         US BANK       187,765         URBAN SYSTEMS LTD.       68,803         VELLA RADIOLINKS LTD.       53,201         WESTERN WATER ASSOCIATES LTD.       155,888         WESTREK GEOTECHNICAL SERVICES LTD       60,704         WORKERS' COMPENSATION BOARD OF B.C.       82,801         WOZAIR LEASING LTD.       94,289		
SPOONER INDUSTRIAL LTD.         133,699           STARTEC REFRIGERATION SERVICES LTD         32,437           STEWART MCDANNOLD STUART         27,246           STORY & CO         74,918           STRAIN FRANK         366,081           SWING TIME DISTRIBUTORS         33,551           TELUS COMMUNICATIONS (BC) INC.         84,296           TELUS MOBILITY (BC)         33,118           TOMKO SPORTS SYSTEMS INC.         31,761           TOWN OF GOLDEN         26,043           TRUEFORM CONTRACTING         28,040           TURN-KEY CONTROLS         174,425           TWIN VALLEY CONTRACTING LTD.         67,520           US BANK         187,765           URBAN SYSTEMS LTD.         68,803           VELLA RADIOLINKS LTD.         53,201           WESTERN WATER ASSOCIATES LTD.         155,888           WESTREK GEOTECHNICAL SERVICES LTD         60,704           WORKERS' COMPENSATION BOARD OF B.C.         82,801           WOZAIR LEASING LTD.         94,289		
STARTEC REFRIGERATION SERVICES LTD       32,437         STEWART MCDANNOLD STUART       27,246         STORY & CO       74,918         STRAIN FRANK       366,081         SWING TIME DISTRIBUTORS       33,551         TELUS COMMUNICATIONS (BC) INC.       84,296         TELUS MOBILITY (BC)       33,118         TOMKO SPORTS SYSTEMS INC.       31,761         TOWN OF GOLDEN       26,043         TRUEFORM CONTRACTING       28,040         TURN-KEY CONTROLS       174,425         TWIN VALLEY CONTRACTING LTD.       67,520         US BANK       187,765         URBAN SYSTEMS LTD.       68,803         VELLA RADIOLINKS LTD.       53,201         WESTERN WATER ASSOCIATES LTD.       155,888         WESTREK GEOTECHNICAL SERVICES LTD       60,704         WORKERS' COMPENSATION BOARD OF B.C.       82,801         WOZAIR LEASING LTD.       94,289		·
STEWART MCDANNOLD STUART       27,246         STORY & CO       74,918         STRAIN FRANK       366,081         SWING TIME DISTRIBUTORS       33,551         TELUS COMMUNICATIONS (BC) INC.       84,296         TELUS MOBILITY (BC)       33,118         TOMKO SPORTS SYSTEMS INC.       31,761         TOWN OF GOLDEN       26,043         TRUEFORM CONTRACTING       28,040         TURN-KEY CONTROLS       174,425         TWIN VALLEY CONTRACTING LTD.       67,520         US BANK       187,765         URBAN SYSTEMS LTD.       68,803         VELLA RADIOLINKS LTD.       53,201         WESTERN WATER ASSOCIATES LTD.       55,888         WESTERK GEOTECHNICAL SERVICES LTD       60,704         WORKERS' COMPENSATION BOARD OF B.C.       82,801         WOZAIR LEASING LTD.       94,289		•
STORY & CO       74,918         STRAIN FRANK       366,081         SWING TIME DISTRIBUTORS       33,551         TELUS COMMUNICATIONS (BC) INC.       84,296         TELUS MOBILITY (BC)       33,118         TOMKO SPORTS SYSTEMS INC.       31,761         TOWN OF GOLDEN       26,043         TRUEFORM CONTRACTING       28,040         TURN-KEY CONTROLS       174,425         TWIN VALLEY CONTRACTING LTD.       67,520         US BANK       187,765         URBAN SYSTEMS LTD.       68,803         VELLA RADIOLINKS LTD.       53,201         WESTERN WATER ASSOCIATES LTD.       155,888         WESTERK GEOTECHNICAL SERVICES LTD       60,704         WORKERS' COMPENSATION BOARD OF B.C.       82,801         WOZAIR LEASING LTD.       94,289		
STRAIN FRANK       366,081         SWING TIME DISTRIBUTORS       33,551         TELUS COMMUNICATIONS (BC) INC.       84,296         TELUS MOBILITY (BC)       33,118         TOMKO SPORTS SYSTEMS INC.       31,761         TOWN OF GOLDEN       26,043         TRUEFORM CONTRACTING       28,040         TURN-KEY CONTROLS       174,425         TWIN VALLEY CONTRACTING LTD.       67,520         US BANK       187,765         URBAN SYSTEMS LTD.       68,803         VELLA RADIOLINKS LTD.       53,201         WESTERN WATER ASSOCIATES LTD.       155,888         WESTERK GEOTECHNICAL SERVICES LTD       60,704         WORKERS' COMPENSATION BOARD OF B.C.       82,801         WOZAIR LEASING LTD.       94,289		·
SWING TIME DISTRIBUTORS       33,551         TELUS COMMUNICATIONS (BC) INC.       84,296         TELUS MOBILITY (BC)       33,118         TOMKO SPORTS SYSTEMS INC.       31,761         TOWN OF GOLDEN       26,043         TRUEFORM CONTRACTING       28,040         TURN-KEY CONTROLS       174,425         TWIN VALLEY CONTRACTING LTD.       67,520         US BANK       187,765         URBAN SYSTEMS LTD.       68,803         VELLA RADIOLINKS LTD.       53,201         WESTERN WATER ASSOCIATES LTD.       155,888         WESTERK GEOTECHNICAL SERVICES LTD       60,704         WORKERS' COMPENSATION BOARD OF B.C.       82,801         WOZAIR LEASING LTD.       94,289		·
TELUS COMMUNICATIONS (BC) INC.       84,296         TELUS MOBILITY (BC)       33,118         TOMKO SPORTS SYSTEMS INC.       31,761         TOWN OF GOLDEN       26,043         TRUEFORM CONTRACTING       28,040         TURN-KEY CONTROLS       174,425         TWIN VALLEY CONTRACTING LTD.       67,520         US BANK       187,765         URBAN SYSTEMS LTD.       68,803         VELLA RADIOLINKS LTD.       53,201         WESTERN WATER ASSOCIATES LTD.       155,888         WESTREK GEOTECHNICAL SERVICES LTD       60,704         WORKERS' COMPENSATION BOARD OF B.C.       82,801         WOZAIR LEASING LTD.       94,289		
TELUS MOBILITY (BC)       33,118         TOMKO SPORTS SYSTEMS INC.       31,761         TOWN OF GOLDEN       26,043         TRUEFORM CONTRACTING       28,040         TURN-KEY CONTROLS       174,425         TWIN VALLEY CONTRACTING LTD.       67,520         US BANK       187,765         URBAN SYSTEMS LTD.       68,803         VELLA RADIOLINKS LTD.       53,201         WESTERN WATER ASSOCIATES LTD.       155,888         WESTREK GEOTECHNICAL SERVICES LTD       60,704         WORKERS' COMPENSATION BOARD OF B.C.       82,801         WOZAIR LEASING LTD.       94,289		
TOMKO SPORTS SYSTEMS INC.       31,761         TOWN OF GOLDEN       26,043         TRUEFORM CONTRACTING       28,040         TURN-KEY CONTROLS       174,425         TWIN VALLEY CONTRACTING LTD.       67,520         US BANK       187,765         URBAN SYSTEMS LTD.       68,803         VELLA RADIOLINKS LTD.       53,201         WESTERN WATER ASSOCIATES LTD.       155,888         WESTREK GEOTECHNICAL SERVICES LTD       60,704         WORKERS' COMPENSATION BOARD OF B.C.       82,801         WOZAIR LEASING LTD.       94,289		
TOWN OF GOLDEN       26,043         TRUEFORM CONTRACTING       28,040         TURN-KEY CONTROLS       174,425         TWIN VALLEY CONTRACTING LTD.       67,520         US BANK       187,765         URBAN SYSTEMS LTD.       68,803         VELLA RADIOLINKS LTD.       53,201         WESTERN WATER ASSOCIATES LTD.       155,888         WESTREK GEOTECHNICAL SERVICES LTD       60,704         WORKERS' COMPENSATION BOARD OF B.C.       82,801         WOZAIR LEASING LTD.       94,289		
TRUEFORM CONTRACTING       29,040         TURN-KEY CONTROLS       174,425         TWIN VALLEY CONTRACTING LTD.       67,520         US BANK       187,765         URBAN SYSTEMS LTD.       68,803         VELLA RADIOLINKS LTD.       53,201         WESTERN WATER ASSOCIATES LTD.       155,888         WESTREK GEOTECHNICAL SERVICES LTD       60,704         WORKERS' COMPENSATION BOARD OF B.C.       82,801         WOZAIR LEASING LTD.       94,289		
TURN-KEY CONTROLS       174,425         TWIN VALLEY CONTRACTING LTD.       67,520         US BANK       187,765         URBAN SYSTEMS LTD.       68,803         VELLA RADIOLINKS LTD.       53,201         WESTERN WATER ASSOCIATES LTD.       155,888         WESTREK GEOTECHNICAL SERVICES LTD       60,704         WORKERS' COMPENSATION BOARD OF B.C.       82,801         WOZAIR LEASING LTD.       94,289		
TWIN VALLEY CONTRACTING LTD.       67,520         US BANK       187,765         URBAN SYSTEMS LTD.       68,803         VELLA RADIOLINKS LTD.       53,201         WESTERN WATER ASSOCIATES LTD.       155,888         WESTREK GEOTECHNICAL SERVICES LTD       60,704         WORKERS' COMPENSATION BOARD OF B.C.       82,801         WOZAIR LEASING LTD.       94,289		•
US BANK       187,765         URBAN SYSTEMS LTD.       68,803         VELLA RADIOLINKS LTD.       53,201         WESTERN WATER ASSOCIATES LTD.       155,888         WESTREK GEOTECHNICAL SERVICES LTD       60,704         WORKERS' COMPENSATION BOARD OF B.C.       82,801         WOZAIR LEASING LTD.       94,289		•
URBAN SYSTEMS LTD.       68,803         VELLA RADIOLINKS LTD.       53,201         WESTERN WATER ASSOCIATES LTD.       155,888         WESTREK GEOTECHNICAL SERVICES LTD       60,704         WORKERS' COMPENSATION BOARD OF B.C.       82,801         WOZAIR LEASING LTD.       94,289		
VELLA RADIOLINKS LTD.         53,201           WESTERN WATER ASSOCIATES LTD.         155,888           WESTREK GEOTECHNICAL SERVICES LTD         60,704           WORKERS' COMPENSATION BOARD OF B.C.         82,801           WOZAIR LEASING LTD.         94,289		•
WESTERN WATER ASSOCIATES LTD. 155,888 WESTREK GEOTECHNICAL SERVICES LTD 60,704 WORKERS' COMPENSATION BOARD OF B.C. 82,801 WOZAIR LEASING LTD. 94,289		
WESTREK GEOTECHNICAL SERVICES LTD         60,704           WORKERS' COMPENSATION BOARD OF B.C.         82,801           WOZAIR LEASING LTD.         94,289		
WORKERS' COMPENSATION BOARD OF B.C. 82,801 WOZAIR LEASING LTD. 94,289		•
WOZAIR LEASING LTD. 94,289		
XCG CONSULTING LIMITED 30,725		•
	XCG CONSULTING LIMITED	30,725

SUB-TOTAL:

\$ 17,374,584

ALL SUPPLIERS WITH AMOUNTS LESS THAN \$25,000

2,729,912

TOTAL PAYMENTS TO SUPPLIERS FOR THE PROVISION OF GOODS & SERVICES FOR 2017

\$ 20,104,496

# SCHEDULE OF PAYMENTS FOR THE PROVISION OF GOODS AND SERVICES - 2017

### SCHEDULE - B:

### **GRANTS AND CONTRIBUTIONS**

### **EXCEEDING \$25,000**

LESS THAN \$25,000

**TOTAL GRANTS & CONTRIBUTIONS PAID IN 2017** 

CITY OF REVELSTOKE	\$ 792,070	
CITY OF SALMON ARM	215,570	
COLUMBIA ELECTORAL AREA A TV REBROADCASTING	65,000	
COLUMBIA VALLEY SKATEBOARD ASSOCIATION	125,000	
COLUMBIA SHUSWAP INVASIVE SPECIES SOCIETY	70,000	
DISTRICT OF SICAMOUS	218,349	
FRASER BASIN COUNCIL	162,000	
GOLDEN & AREA COMMUNITY ECONOMIC DEVELOPMENT	260,000	
GOLDEN & DISTRICT HIST. SOC.	55,500	
GOLDEN COMMUNITY SOCIAL SERVICES CO-OP	30,000	
GOLDEN CYCLING CLUB	25,000	
MALAKWA COMMUNITY LEARNING CENTRE	50,000	
NORTH SHUSWAP FIRST RESPONDER SOCIETY	30,313	
OKANAGAN REGIONAL LIBRARY	1,143,192	
REVELSTOKE GOLF CLUB	80,000	
REVELSTOKE ROD & GUN CLUB	25,000	
SHUSWAP LIFEBOAT SOCIETY	25,000	
SHUSWAP HUT & TRAIL ALLIANCE SOCIETY	43,720	
SHUSWAP VOLUNTEER SEARCH & RESCUE	80,500	
SICAMOUS & DIST. REC. CENTRE	330,000	
SORRENTO DROP-IN SOCIETY	38,960	
SOUTH SHUSWAP CANADA DAY SOCIETY	32,000	
SOUTH SHUSWAP CHAMBER OF COMMERCE	28,394	
SOUTH SHUSWAP FIRST RESPONDERS ASSOCIATION	60,000	
STERILE INSECT RELEASE PROGRAM	66,692	
TOWN OF GOLDEN	519,479	
SUB-TOTAL:		\$ 4,571,739
CONSOLIDATED TOTAL OF GRANTS & CONTRIBUTIONS		356,394

4,928,133

Prepared under the Financial Information Regulations, Schedule 1, section 7 and the *Financial Information Act*, section 2.

# RECONCILIATION OF THE SCHEDULES FOR THE PROVISION OF GOODS & SERVICES FOR THE YEAR 2017

#### Schedules A & B

TOTAL:	\$ 25,032,629
Consolidated total of grants and contributions less than \$25,000	356,394
Consolidated total of grants and contributions exceeding \$25,000	4,571,739
Consolidated total of payments of \$25,000 or less paid to suppliers	2,729,912
Total of aggregate payments exceeding \$25,000 paid to suppliers	\$ 17,374,584

**RECONCILIATION NOTE:** The operational statement presented in accordance with Financial Information Regulation, Schedule 1, section 3 (1)(a) has been prepared in accordance with generally accepted accounting principles for British Columbia local governments, and expenditures have been accounted for in the period the goods and services are acquired and liability received. The schedule of payments for the Provision of Goods and Services indicates payments made in the year 2017 and therefore cannot be reconciled with the statement required in section 3.

Prepared under the Financial Information Regulation, Schedule 1, section 7 and the *Financial Information Act*, section 2.